



STEVE WESTLY
California State Controller

February 15, 2006

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I am pleased to submit the 25th edition of the *Transit Operators and Non-Transit Claimants Annual Report*, for the fiscal year ended June 30, 2004. This report offers taxpayers and public officials useful information for comparing how public transportation services are funded in California.

The Transportation Development Act of 1971 provides that a portion of the sales tax collected in each county be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated to operate these systems during the 2003-04 fiscal year.

I would like to thank the officials in local government, transit districts, and the consolidated transportation services agencies who assisted in compiling the data presented in this report.

Sincerely,

Original Signed By:

STEVE WESTLY
California State Controller

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Introduction

Transportation Development Act

The California Legislature enacted the Mills Alquist Deddeh Act (Senate Bill 325, Chapter 1400, Statutes of 1971) in order to “improve existing public transportation services and encourage regional transportation coordination.” Known as the Transportation Development Act (TDA) of 1971, this law provides for funding equal to one-quarter cent of taxable retail sales statewide. Regional transportation planning agencies allocate TDA funds to transit and non-transit claimants for purposes that comply with regional transportation plans.

The California State Controller’s Office, Division of Accounting and Reporting, prepared the tables in this report from data contained in reports filed by cities, counties, transit districts, and consolidated transportation service agencies (CTSAs) under provisions of Government Code Section 53891 and Public Utilities Code (PUC) Sections 99243 and 99406. Cities, counties, transit districts, and CTSAs that receive transit allocations are required by PUC Section 99243 to file a report of revenues and expenses within 90 days (110 days if filing electronically) following the close of the fiscal year. Transit reports were filed by 207 agencies in the 2003-04 fiscal year and 208 agencies in the 2002-03 fiscal year. Cities and counties that receive non-transit street-purpose allocations or on-street bikepath allocations, pursuant to PUC Section 99406, are required to file a separate annual report of expenditures for non-transit purposes on or before October 1 following the close of the fiscal year. Non-transit reports were filed by 334 agencies in the 2003-04 fiscal year and 331 agencies in the 2002-03 fiscal year. The fiscal year begins July 1 and ends June 30 for all agencies except the cities of El Segundo, Huntington Beach, Inglewood, Long Beach, and South Lake Tahoe. For these cities, the fiscal year begins October 1 and ends September 30.

The data in this annual report is based on unaudited reports submitted by various transit operators. The finance officers of the various transit agencies have certified that the transit operators’ financial data are in conformity with the Uniform System of Accounts for Public Transit Operators adopted by the State Controller’s Office, pursuant to PUC Section 99243. They have also certified the completeness and accuracy of the non-transit claimants’ data.

The State Controller’s Office uniform accounting system requires counties, cities, special districts, and CTSAs that provide general public or special transit services to maintain records and to file reports on a full accrual enterprise basis of accounting. Their reports list all sources of revenues, purposes of expenses, and capital additions to equity for transit purposes (Tables 1, 2, 3, and 10, respectively). The accounting basis for non-transit activities varies by entity. Government Code Section 30200 requires counties to report non-transit activities on a modified accrual basis of accounting. Cities, however, do not have a mandated uniform accounting system. Accordingly, city data may be submitted on a cash basis, an accrual basis, or a modification of the two (Tables 5 through 9). Section 6662 of the California Code of Regulations (CCR) requires agencies to file a TDA audit annually with the State Controller’s Office.

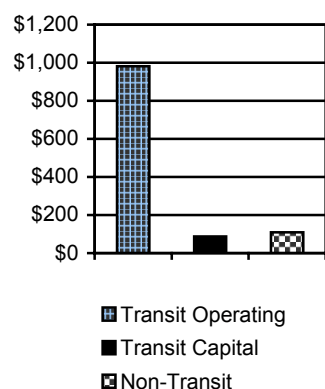
Transit and Non-Transit TDA Revenues

This report, combined with the *Transportation Planning Agencies Annual Report* also published by the State Controller's Office, provides a comprehensive view of the TDA process. Additional information is provided by the *Transportation Development Act Statutes and California Code of Regulations for 2004*, published by the California Department of Transportation's Mass Transportation Program.

For the 2003-04 fiscal year, counties, cities, special districts, and CTSAs reported receiving \$1.2 billion in TDA funds for transit and non-transit purposes, a 1.63% increase from the 2002-03 fiscal year. These entities also received \$4.9 billion from other federal, state, and local sources. Revenues from all sources totaled \$6.1 billion, and expenses totaled \$5.2 billion.

Figure 1

TDA Revenues
(Amounts in millions)



TDA authorizes two major funding sources for public transportation and non-transit applications (such as local streets and roads and, pedestrian and bicycle facilities). Local Transportation Fund (LTF) revenues are derived from one-quarter cent of the 7.25-cent retail sales tax collected statewide. State Transit Assistance Fund (STAF) revenues are derived from the statewide sales tax on gasoline and diesel fuel. Figure 1 shows the allocation of TDA revenues for transit operating, capital, and non-transit purposes. Figure 2 shows TDA revenues allocated for transit and non-transit usage for the past five years. In the 2003-04 fiscal year, 90.8% of TDA funds was allocated for transit purposes, while 9.2% was allocated for non-transit purposes. From the 1999-00 fiscal year to the 2003-04 fiscal year, TDA funding increased \$176 million (19.7%) for transit purposes and \$13.7 million (14.4%) for non-transit purposes. By comparison, 10 years ago (the 1993-94 fiscal year) TDA revenues totaled \$779 million and 15 years ago (the 1988-89 fiscal year) these revenues totaled \$629 million.

Figure 2

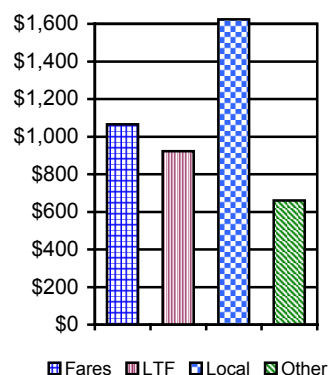
Transit and Non-Transit TDA Revenues
(Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00
Transit Operating Revenues					
LTF	\$ 922,956	\$ 899,221	\$ 962,939	\$ 872,268	\$ 779,385
STAF	59,819	71,090	104,063	64,039	64,953
Total Transit Operating Revenues	982,775	970,311	1,067,002	936,307	844,338
Transit Capital Additions to Equity					
LTF	59,830	58,444	37,267	28,217	39,840
STAF	28,447	21,537	34,335	24,330	10,595
Total Transit Capital Additions to Equity	88,277	79,981	71,602	52,547	50,435
Total Transit Operating Revenues and Capital Additions to Equity	1,071,052	1,050,292	1,138,604	988,854	894,773
Non-Transit Revenues					
LTF — Local Streets and Roads	94,771	95,618	99,056	85,274	82,396
LTF — Pedestrian and Bicycle Facilities	14,356	15,304	11,468	17,590	12,995
Total Non-Transit LTF Revenues	109,127	110,922	110,524	102,864	95,391
Total TDA Revenues	\$ 1,180,179	\$ 1,161,214	\$ 1,249,128	\$ 1,091,718	\$ 990,164

Transit Operating Revenues and Capital Additions to Equity

Figure 3

Operating Revenues
(Amounts in millions)



Revenues and capital additions to equity for public transportation generated from federal, state, and local sources amounted to \$6.0 billion for the 2003-04 fiscal year. The largest sources of operating revenues were passenger fares (17.8%), LTF (15.4%), local sales tax (11.2%), and general operating assistance (6.7%). Capital additions to equity amounted to \$1.7 billion (28.5%). Capital additions to equity are federal, state, and local grants that may be used only for capital acquisitions such as trains and buses.

Figure 3 shows the proportional composition of operating revenues between fares, LTF revenues, local support, and other revenues. Figure 4 shows the sources of capital additions to equity. Figure 5 shows transit revenues by source for counties, cities, special districts, and CTSAs.

Figure 5

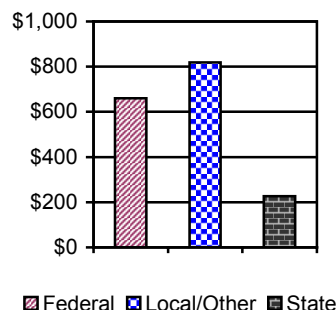
Transit Operating Revenues and Capital Additions to Equity

For the Fiscal Year Ended June 30, 2004

(Amounts in thousands)

Figure 4

Capital Additions to Equity
(Amounts in millions)



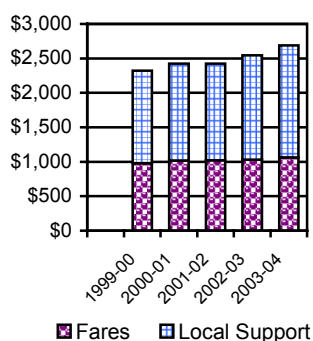
	2003-04	Percent of the Total Revenues	Increase (Decrease) From 2002-03	Percentage Increase (Decrease) From Prior Year
Transit Operating Revenues				
Passenger Fares	\$ 1,065,380	17.8 %	\$ 35,985	3.5 %
LTF	922,956	15.4	23,735	2.6
Local Sales Tax	670,176	11.2	26,979	4.2
Sales Tax	386,047	6.5	33,709	9.6
General Operating Assistance.....	399,801	6.7	53,236	15.4
Other Revenues	169,065	2.8	(16,214)	(8.8)
Federal Grants	415,121	7.0	44,294	11.9
Other Local Grants	83,419	1.4	(18,386)	(18.1)
STAF	59,819	1.0	(11,271)	(15.9)
Property Tax	84,770	1.4	12,099	16.6
Other State Grants	15,504	0.3	(41,682)	(72.9)
Total Transit Operating Revenues	4,272,058	71.5	142,484	3.5
Capital Additions to Equity				
Federal Capital	660,037	11.0	105,887	19.1
Local Capital and Non-Governmental Donations	818,813	13.7	385,505	89.0
State Capital	226,365	3.8	70,718	45.4
Total Capital Additions to Equity	1,705,215	28.5	562,110	49.2
Total Transit Operating Revenues and Capital Additions to Equity	\$ 5,977,273	100.0 %	\$ 704,594	13.4 %

Passenger Fares and Local Support

Figure 6

Passenger Fares and Local Support

(Amounts in millions)



Figures 6 and 7 show passenger fares and local support revenues for the past five fiscal years. These revenues are part of the basis for determining operating fare ratios. PUC Sections 99268.2 through 99268.5 specify the ratios of fare revenues to operating costs that transit systems using TDA funds are required to use. Fare ratios can vary according to the type of service provided, the service area, and other factors. Table 3 details operator and transit service claimant compliance ratios.

The totals for fare revenues, local support, and operating costs from Table 1 were used to calculate these ratios. As shown in Figure 7, total passenger fares for the 2003-04 fiscal year amounted to \$1.1 billion, or 17.8% of total transit revenues. These fare revenues have increased by \$86.5 million (8.8%) since the 1999-00 fiscal year and \$36 million (3.5%) since the 2002-03 fiscal year. Local support revenues, as defined in CCR Section 6611.3, provided slightly more than \$1.6 billion, or 27.2%, of the 2003-04 fiscal year total transit revenues. These revenues have increased \$282 million (21.0%) since the 1999-00 fiscal year.

Figure 7

Passenger Fares and Local Support

(Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00
Passenger Fares					
Passenger Fares	\$ 1,034,476	\$ 999,389	\$ 993,493	\$ 986,781	\$ 954,611
Special Transit Fares	30,090	29,122	28,094	28,024	23,672
School Bus Service	814	884	695	748	622
Total Passenger Fares	1,065,380	1,029,395	1,022,282	1,015,553	978,905
Local Support					
Local Sales Tax	670,176	643,197	588,407	546,035	512,176
Sales Tax	386,047	352,338	354,610	412,649	378,625
General Operating Assistance	399,801	346,565	297,092	298,821	279,836
Property Tax	84,770	72,671	67,930	63,001	61,416
Auxiliary Transportation	71,044	92,034	81,491	74,901	60,251
Local Special Fare Assistance	11,040	8,227	9,813	11,770	47,400
Subsidy — Other Sectors	1,336	1,544	1,330	2,192	2,951
Total Local Support	1,624,214	1,516,576	1,400,673	1,409,369	1,342,655
Total Passenger Fares and Local Support	\$ 2,689,594	\$ 2,545,971	\$ 2,422,955	\$ 2,424,922	\$ 2,321,560

Sales Tax and Local Sales Tax

Local support revenues include two categories of sales tax revenues: sales taxes that certain special district transit operators may impose directly, and locally generated taxes allocated to the transit operator by another governmental agency (local sales tax). For example, the Bay Area Rapid Transit District is authorized by statute to impose a sales tax within its boundaries; the Sacramento Regional Transit District is not so authorized, but does receive local sales tax revenue from the Sacramento County Transportation Authority. Statewide total operating revenue from these two categories was \$1.1 billion in the 2003-04 fiscal year, compared to \$995 million in the 2002-03 fiscal year.

Figure 8 lists the agencies that were authorized to levy a sales tax for transportation and transit purposes. Additional information about agencies administering a local sales tax may be found in the *Transportation Planning Agencies Annual Report*, also published by the State Controller's Office (see page 385 for ordering information).

Figure 8
Sales Tax and Local Sales Tax

		Year Established
SPECIAL DISTRICT TRANSIT OPERATORS		
Bay Area Rapid Transit District	Rate 0.5 %	1970
Los Angeles County Metropolitan Transportation Authority	1.0 %	1982
Orange County Transportation Authority	0.5 %	1991
San Mateo County Transit District	0.5 %	1982
Santa Clara County Transit District	0.5 %	1976
Santa Cruz Metropolitan Transit District	0.5 %	1979
OTHER SPECIAL DISTRICTS		
Alameda County Transportation Authority	0.5 %	1987
Alameda County Transportation Improvement Authority.....	0.5 %	2002
Contra Costa Transportation Authority	0.5 %	1989
Fresno County Transportation Authority	0.5 %	1987
Imperial County Transportation Authority	0.5 %	1990
Madera County Transportation Authority	0.5 %	1990
Riverside County Transportation Commission	0.5 %	1989
Sacramento County Transportation Authority	0.5 %	1989
San Bernardino County Transportation Authority	0.5 %	1990
San Diego County Regional Transportation Commission	0.5 %	1988
San Francisco County Transportation Authority	0.5 %	1990
San Joaquin County Council of Governments	0.5 %	1991
San Mateo County Transportation Authority	0.5 %	1989
Santa Barbara County Association of Governments	0.5 %	1990

Capital Additions to Equity

Figure 9 details capital additions to equity, which are grant revenues received from federal, state, local, and non-governmental sources. Capital grants are restricted by the grantor for the purchase of capital assets and cannot be used for operating purposes. The revenues listed in Figure 9 were used to purchase new or replacement vehicles of all kinds, construct mass transit facilities, and acquire other tangible property. Revenues from the Transportation Planning and Development Guideway account and from the State Article XIX Guideway account are used to fund intercity rail and rail-related capital improvements.

For the 2003-04 fiscal year, grant revenues totaled \$1.7 billion or 28.5% of total revenues. Federal capital grants received under the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 11.0%, local and other grants amounted to 13.7%, and state grants amounted to 3.8%. In comparison, grant revenues amounted to \$2.2 billion 10 years ago (the 1993-94 fiscal year) and \$590 million 15 years ago (the 1988-89 fiscal year).

Figure 9

Capital Additions to Equity

(Amounts in thousands)

	2003-04
Federal Capital	
FTA Section 5309 Grant	\$ 98,208
FTA Section 5307 Grant	424,320
Other Federal	137,509
Total Federal Capital	660,037
Local Capital	
Other Local Provisions	759,340
LTF	59,830
Total Local Capital	819,170
State Capital	
General Fund and Other	197,611
State Article XIX Guideway	—
STAF	28,447
Transportation Planning and Development Guideway	306
Total State Capital	226,364
Non-Governmental Donations	(356) ¹
Total Capital Additions to Equity	\$ 1,705,215

¹ This amount was mainly due to San Francisco Bay Area Rapid Transit District recognizing reimbursement for capital asset expenses instead of as capital grants.

Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSAs for the 2003-04 fiscal year and compares them to the previous fiscal year. Figure 11 presents expenditures by major object class.

Figure 10

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2004

(Amounts in thousands)

	2003-04	Percent of the Total Expenses	Increase (Decrease) From 2002-03	Percentage Increase (Decrease) From Prior Year
Transit Operating Expenses				
Salaries, Wages, and Benefits	\$ 2,488,335	48.9 %	\$ 26,384	1.1 %
Depreciation and Amortization	889,130	17.5	45,229	5.4
Purchased Transportation	582,980	11.5	20,465	3.6
Services	366,013	7.1	(11,235)	(3.0)
Other	412,652	8.1	55,232	15.5
Materials and Supplies.....	352,364	6.9	25,787	7.9
Total Transit Operating Expenses	\$ 5,091,474	100.0 %	\$ 161,862	3.3 %

Figure 11

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2004

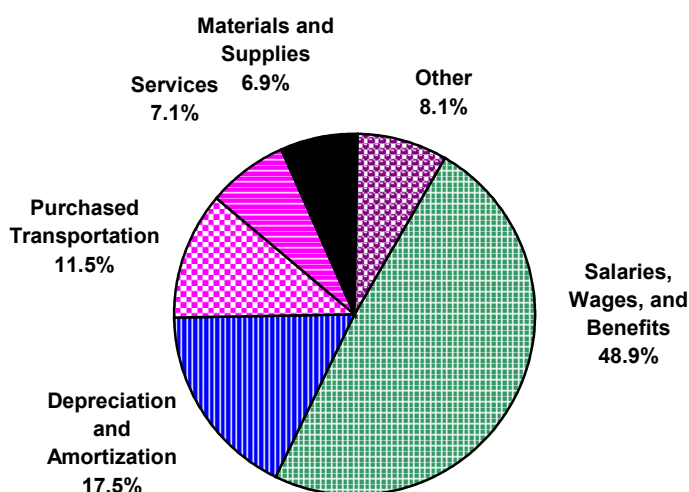


Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of the total expenses incurred by local agencies. Some public agencies purchased transportation services from private transportation providers or from other governmental agencies. Figure 13 shows expenditures by major object class for the past five years.

Figure 12

Transit Operating Expenses

(Amounts in thousands)

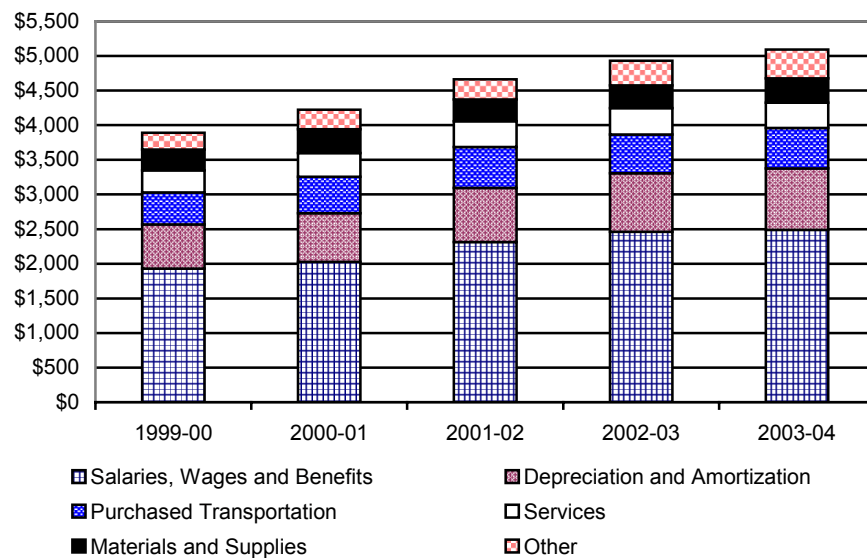
	2003-04	2002-03	2001-02	2000-01	1999-00
Transit Operating Expenses					
Salaries, Wages, and Benefits	\$ 2,488,335	\$ 2,461,951	\$ 2,310,643	\$ 2,027,093	\$ 1,929,581
Depreciation and Amortization ¹	889,130	843,901	781,496	701,474	638,756
Purchased Transportation	582,980	562,515	591,993	528,980	462,346
Services	366,013	377,248	370,164	341,918	316,833
Other	412,652	357,420	292,054	280,081	239,092
Materials and Supplies	352,364	326,577	317,333	341,466	304,325
Total Transit Operating Expenses	\$ 5,091,474	\$ 4,929,612	\$ 4,663,683	\$ 4,221,012	\$ 3,890,933

¹ There is no prescribed method for depreciating fixed assets under the California State Controller's Office Uniform System of Accounts for Public Transit Operators.

Figure 13

Transit Operating Expenses

(Amounts in millions)



Budgeted Transit Revenues and Expenses

Figure 14 shows the total budgeted revenues and expenses of transit operations for the 2004-05 fiscal year. It should be noted that these budget data represent the initial unadjusted annual budget. One hundred and six agencies projected an estimated loss in the 2004-05 fiscal year, while 85 agencies reported an estimated loss in the 2003-04 fiscal year. Sixty-one agencies reported an estimated loss in both fiscal years. As disclosed in Table 1, 129 out of 207 reporting agencies, or 62.3%, had an actual net operating loss in the 2003-04 fiscal year.

Figure 14

Budgeted Transit Revenues and Expenses

For the Fiscal Year Ended June 30, 2004

(Amounts in thousands)

	Budget Year ¹ 2004-05	Percent of the Total
Operating Revenues		
Passenger Fares	\$ 1,174,445	26.3 %
LTF	952,844	21.4
Local Sales Tax	626,730	14.0
Sales Tax	389,594	8.7
General Operating Assistance	388,998	8.7
Other Revenues	280,225	6.3
Federal Grants	488,938	10.9
STAF	78,271	1.8
Property Tax	86,137	1.9
Total Operating Revenues	4,466,182	100.0
Operating Expenses		
Salaries, Wages, and Benefits	2,626,826	55.2
Purchased Transportation	657,649	13.8
Depreciation and Amortization	255,908	5.4
Services	425,800	9.0
Other	290,119	6.1
Materials and Supplies	390,505	8.2
Interest	110,535	2.3
Total Operating Expenses	4,757,345	100.0
Net Transit Operating Income (Loss)	\$ (291,163)	
Capital Additions to Equity		
Federal Capital	\$ 972,780	47.9
Local Capital	850,169	41.9
State Capital	207,770	10.2
Non-Governmental Donations	93	—
Total Capital Additions to Equity	\$ 2,030,812	100.0 %

¹ These figures show the projected revenues and expenses for the 2004-05 fiscal year; they were prepared in the 2003-04 fiscal year.

Transit Operating Data by Mode

Figure 15 summarizes transit operating data for the past five fiscal years by passengers, vehicle miles, and revenue vehicles. Table 4 contains data for each transit claimant displayed by inventory mode, i.e., the method of transportation used and the type of service provided. Various modes of transportation are used by the general public; specialized services are used primarily by the elderly and the disabled. Twelve agencies did not report operating data. Performance measures for passengers, vehicle miles, and transit vehicles are defined in PUC Section 99247. Revenue vehicles are vehicles available to operate for revenue-generating services.

More than 1.2 billion passengers have been served by California's public transportation systems in each of the past five fiscal years. During the 2003-04 fiscal year, general public transit and specialized transit services carried 1.25 billion passengers. Rail, Street Car, and Trolley passengers have increased by 23 million (7.3)% and vehicle miles have decreased (8.0)% from the 1999-00 to the 2003-04 fiscal year.

Figure 15

Transit Operating Data by Mode

(Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00
Passengers					
Motor Bus	881,320	932,686	966,293	929,143	941,728
Rail, Street Car, and Trolley	343,242	331,285	352,229	362,528	319,747
Demand Response and Other	30,059	26,305	26,801	27,008	26,707
Total	1,254,621	1,290,276	1,345,323	1,318,679	1,288,182
Vehicle Miles					
Motor Bus	252,475	335,221	335,195	316,637	321,957
Rail, Street Car, and Trolley	114,099	109,096	107,847	104,146	97,780
Demand Response and Other	78,300	75,449	72,578	79,161	63,613
Total	444,874	519,766	515,620	499,944	483,350
Revenue Vehicles Inventory					
Motor Bus	10	10	10	10	9
Demand Response and Other	2	5	5	5	3
Rail, Street Car, and Trolley	5	2	2	2	2
Total	17	17	17	17	14

Note: A total of 12 agencies did not report operating data for the 2003-04 fiscal year; these agencies are listed in the Supplemental Information section, page 383.

Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 2003-04 fiscal year and lists the fund balance available for non-transit purposes as of June 30, 2004. Non-transit purposes include pedestrian and bicycle facilities and are defined in PUC Sections 99234 and 99400(a). Claims may be filed by cities and counties that provide facilities for the exclusive use of pedestrians and bicycles pursuant to Section 99234. Claims for street and road purposes, which are provided for use by pedestrians and bicycles, may be filed in accordance with Section 99400(a).

Details for individual cities and counties are provided in Tables 5 through 9. Tables 5 and 6 provide a summary of monies made available and an analysis of changes in fund balances. Table 7 provides an analysis of allocations made and interest earned during the fiscal year. Tables 8 and 9 present the detail of expenditures for non-transit TDA purposes and the sources from which funds were expended.

Figure 16

Non-Transit TDA Monies Made Available and Expenditures

For the Fiscal Year Ended June 30, 2004

(Amounts in thousands)

	Cities	Counties	Total
Non-Transit TDA Monies Made Available			
Allocations Received During Year	\$ 71,735	\$ 37,392	\$ 109,127
Interest	3,050	1,324	4,374
Total Non-Transit TDA Monies Made Available	74,785	38,716	113,501
Non-Transit TDA Expenditures			
Engineering and Administration	7,427	2,563	9,990
Construction and Rights of Way	26,006	6,079	32,085
Maintenance	36,134	28,627	64,761
Acquisition of Equipment	740	—	740
Aid to Other Governmental Agencies	427	—	427
Planning	1,175	487	1,662
Fund Adjustments	(5,316)	1,116	(4,200) ¹
Total Non-Transit TDA Expenditures	66,593	38,872	105,465
Excess of Expenditures Over (Under) Monies Made Available	8,192	(156)	8,036
Beginning Balances, July 1, 2003	78,818	12,214	91,032
Ending Balances, June 30, 2004	\$ 87,010	\$ 12,058	\$ 99,068

¹ Fund adjustments generally represent prior year audit adjustments, transfers of funds for non-transit purposes, or both.

Non-Transit TDA Expenditures by Principal Type

Non-transit TDA expenditures by principal type are summarized in Figure 17. Work may be performed directly by an agency, by agreement with another governmental agency, or by contract. Construction costs incurred through private contracts accounted for 87.5% of all construction expenses. Maintenance work performed by local agencies accounted for 64.3% of all maintenance work, while work performed by private contractors accounted for the remaining 35.7%.

Figure 18 lists non-transit TDA expenditures by principal type for the past five fiscal years. See Tables 8 and 9 in this report for more detail regarding expenditures made by individual cities and counties.

Figure 17

Non-Transit TDA Expenditures by Principal Type

For the Fiscal Year Ended June 30, 2004

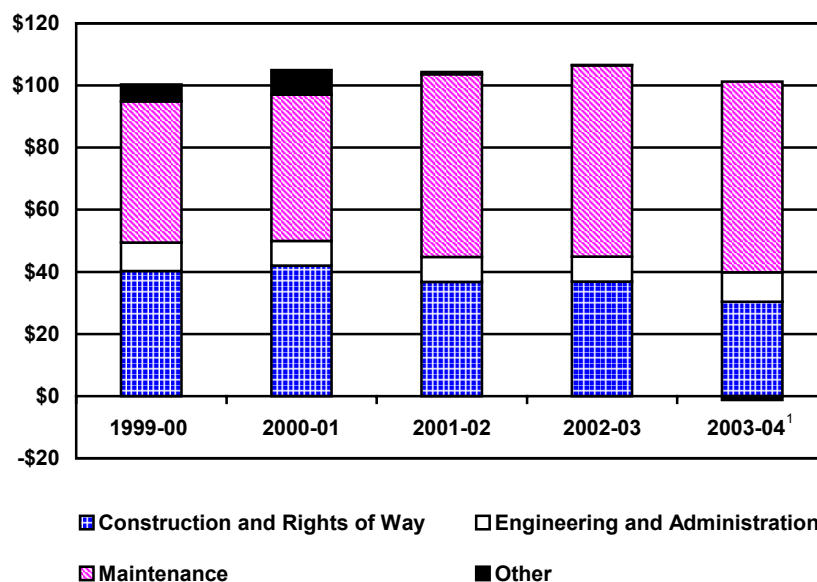
(Amounts in thousands)

	Cities	Counties	Total	Percent of the Total
Engineering and Administration	\$ 7,427	\$ 2,563	\$ 9,990	9.5 %
Construction and Rights of Way				
New Construction	2,521	72	2,593	2.5
Reconstruction	12,381	3,422	15,803	14.9
Signals, Safety Devices, Street Lighting	1,872	—	1,872	1.8
Pedestrian Ways and Bikepaths	8,521	2,580	11,101	10.5
Storm Damage	—	—	—	0.0
Storm Drains	654	—	654	0.6
Rights of Way	57	5	62	0.1
Total Construction and Rights of Way	26,006	6,079	32,085	30.4
Maintenance				
Patching	1,992	3,909	5,901	5.6
Overlays, Sealing	14,416	5,311	19,727	18.7
Street Lights and Traffic Signals	2,387	—	2,387	2.3
Snow Removal	—	—	—	0.0
Storm Damage	4	—	4	0.0
Other Street and Road Maintenance	17,335	19,407	36,741	34.8
Total Maintenance	36,134	28,627	64,760	61.4
Other	(2,974)	1,603	(1,371)	(1.3)¹
Total Expenditures	\$ 66,593	\$ 38,872	\$ 105,464	100.0 %

¹ A total of 91 agencies reported fund balance adjustments for the 2003-04 fiscal year.

Figure 18**Non-Transit TDA Expenditures by Principal Type**

(Amounts in millions)



¹ A total of 47 cities reported negative fund balance adjustments for the 2003-04 fiscal year.

Prison Industry Authority Contracts

Assembly Bill 1147, Chapter 562, Statutes of 1989, requires each transit operator to annually report to the State Controller's Office the nature and dollar amount of all contracts for services entered into with the Prison Industry Authority. During the year, one agency reported a total of \$52,156 expended under contract with the authority.

Figure 19 shows Prison Industry Authority contract expenditures for the past five fiscal years. See Table 10 for details regarding these expenditures.

Figure 19**Prison Industry Authority Contracts**

Fiscal Year	Number of Agencies	Expenditures
2003-04.....	1	\$ 52,156 ¹
2002-03.....	1	\$ 302,305
2001-02.....	1	\$ 341,931
2000-01.....	1	\$ 338,454
1999-00.....	1	\$ 345,363

¹ The reduction of expenditures in fiscal year 2003-04 is due to San Diego Trolley's discontinued use of prison crews for cleaning light rail vehicles.

Financial Section

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04
Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Revenues					
Passenger Fares	\$ 3,595	\$ —	\$ —	\$ —	\$ 34,362
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	595	1,177	2,031	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	375,745
Local Transportation Fund (TDA)	—	—	—	—	108,104
Local Sales Tax	26,271	—	15,805	572,432	—
Local Special Fare Assistance	—	30,781	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 29,866	\$ 31,376	\$ 16,982	\$ 574,463	\$ 518,211
Expenses					
Salaries, Wages and Fringe Benefits	\$ 8,475	\$ 10,074	\$ —	\$ 133,074	\$ 487,346
Services	21,967	—	—	4,900	1,050
Materials and Supplies	—	867	328	4,030	26,187
Purchased Transportation	—	12,392	6,203	536,490	—
Other	1,933	430	—	481	4,337
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	19,699
Total Expenses	\$ 32,375	\$ 23,763	\$ 6,531	\$ 678,975	\$ 538,619
Net Transit Income or (Loss)	\$ (2,509)	\$ 7,613	\$ 10,451	\$ (104,512)	\$ (20,408)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,509)	\$ 7,613	\$ 10,451	\$ (104,512)	\$ (20,408)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued) Union City	Union City - Specialized Service	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Alameda-Contra Costa Transit District
Revenues					
Passenger Fares	\$ 306,952	\$ 31,013	\$ 1,399,537	\$ 54,843	\$ 45,128,071
Special Transit Fares	—	—	309,006	35,133	5,137,418
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	176,550	—	2,085,813
Non-Transportation Revenue	6,703	592	2,765	332	4,897,069
Property Tax Revenue	—	—	—	—	52,373,082
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	556,380
Local Transportation Fund (TDA)	1,415,593	112,436	4,634,951	67,591	46,839,635
Local Sales Tax	318,521	253,270	648,802	135,185	57,035,774
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	233,940
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	188,636	52,062	259,752	42,562	9,550,188
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	2,027,564	369,112	37,276,506
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	18,812	—	71,466	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,255,217	\$ 449,373	\$ 9,530,393	\$ 704,758	\$ 261,113,876
Expenses					
Salaries, Wages and Fringe Benefits	\$ 328,914	\$ 57,390	\$ 776,259	\$ 53,581	\$ 183,838,609
Services	91,242	—	165,739	9,827	15,180,827
Materials and Supplies	146,357	39,649	1,067,759	57,973	15,680,066
Purchased Transportation	1,464,502	333,667	6,815,444	545,080	17,072,693
Other	224,202	19,301	705,192	38,297	9,960,795
Interest Expense	—	—	—	—	1,360,989
Depreciation and Amortization	539,344	31,007	1,758,653	107,319	29,326,380
Total Expenses	\$ 2,794,561	\$ 481,014	\$ 11,289,046	\$ 812,077	\$ 272,420,359
Net Transit Income or (Loss)	\$ (539,344)	\$ (31,641)	\$ (1,758,653)	\$ (107,319)	\$ (11,306,483)
Gain (Loss) Disposal of Fixed Assets	—	634	—	—	(405,710)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (539,344)	\$ (31,007)	\$ (1,758,653)	\$ (107,319)	\$ (11,712,193)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 674,857	\$ —	\$ 129,979
FTA Section 5307 Grants	—	—	9,300,522	—	7,857,874
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 9,975,379	\$ —	\$ 7,987,853
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	683,445	—	27,555,015
Total State Capital Grants	\$ —	\$ —	\$ 683,445	\$ —	\$ 27,555,015
Local Capital Provisions					
Transportation Development Act	\$ 1,417,147	\$ —	\$ 770,668	\$ —	\$ —
Other Local Provisions	138,271	—	2,344,686	—	—
Total Local Capital Grants	\$ 1,555,418	\$ —	\$ 3,115,354	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,555,418	\$ —	\$ 13,774,178	\$ —	\$ 35,542,868

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued) San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System	Butte Butte County
Revenues					
Passenger Fares	\$ 219,904,116	\$ 487,076	\$ 267,349,565	\$ 211,961	\$ 227,048
Special Transit Fares	—	—	5,481,557	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	5,034	—
Auxiliary Transportation Revenue	8,113,269	—	10,375,632	—	—
Non-Transportation Revenue	30,581,580	—	35,492,844	7,548	15,486
Property Tax Revenue	21,109,522	—	73,482,604	—	—
Sales Tax Revenue	170,566,337	—	170,566,337	—	—
Local Cash Grants					
General Operating Assistance	18,267,436	—	19,199,561	—	559,219
Local Transportation Fund (TDA)	—	—	53,178,310	307,112	464,186
Local Sales Tax	—	1,607,497	60,613,557	—	—
Local Special Fare Assistance	—	—	30,781	—	—
State Cash Grants					
Homeowners Property Tax Relief	262,216	—	496,156	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	10,093,200	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	39,673,182	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	846,995	—	937,273	—	—
FTA Section 5310 and 5311	—	—	—	465,873	190,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 469,651,471	\$ 2,094,573	\$ 746,970,559	\$ 997,528	\$ 1,455,939
Expenses					
Salaries, Wages and Fringe Benefits	\$ 313,561,305	\$ —	\$ 499,255,027	\$ 660,349	\$ —
Services	25,278,123	—	40,753,675	31,296	95,986
Materials and Supplies	20,645,729	—	37,668,945	123,023	—
Purchased Transportation	4,399,117	7,572,159	38,757,747	—	1,056,017
Other	13,334,305	—	24,289,273	125,312	62,835
Interest Expense	72,166,936	—	73,527,925	—	—
Depreciation and Amortization	116,567,613	—	148,350,015	114,560	265,608
Total Expenses	\$ 565,953,128	\$ 7,572,159	\$ 862,602,607	\$ 1,054,540	\$ 1,480,446
Net Transit Income or (Loss)	\$ (96,301,657)	\$ (5,477,586)	\$ (115,632,048)	\$ (57,012)	\$ (24,507)
Gain (Loss) Disposal of Fixed Assets	—	—	(405,076)	(1,351)	(10,000)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (96,301,657)	\$ (5,477,586)	\$ (116,037,124)	\$ (58,363)	\$ (34,507)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 15,670,703	\$ —	\$ 16,475,539	\$ —	\$ —
FTA Section 5307 Grants	26,386,866	—	43,545,262	—	—
Federal Other	1,319,538	—	1,319,538	—	—
Total Federal Capital Grants	\$ 43,377,107	\$ —	\$ 61,340,339	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	390	—	390	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	16,253,853	—	44,492,313	—	—
Total State Capital Grants	\$ 16,254,243	\$ —	\$ 44,492,703	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 2,187,815	\$ —	\$ —
Other Local Provisions	15,827,996	—	18,310,953	—	—
Total Local Capital Grants	\$ 15,827,996	\$ —	\$ 20,498,768	\$ —	\$ —
Non-Governmental Donations	(449,702)	—	(449,702)	—	—
Total Capital Additions to Equity	\$ 75,009,644	\$ —	\$ 125,882,108	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Butte — (continued)				
	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service	Oroville
Revenues					
Passenger Fares	\$ 51,108	\$ 206,625	\$ 43,548	\$ 12,581	\$ —
Special Transit Fares	—	72,255	42,279	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	2,205	—	—	—	4,349
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	250,387	—	—	6,530	—
Local Transportation Fund (TDA)	106,329	810,374	630,085	45,626	129,074
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	168,980	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	189,769	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,168,357	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	256,291	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 856,089	\$ 2,426,591	\$ 715,912	\$ 64,737	\$ 133,423
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 112,077	\$ 6,028	\$ 47,516	\$ —
Services	15,731	—	—	4,454	—
Materials and Supplies	—	287,726	80,756	9,397	—
Purchased Transportation	435,993	1,642,940	674,921	—	133,423
Other	20,466	143,898	45,240	3,370	—
Interest Expense	—	14,130	—	—	—
Depreciation and Amortization	5,690	355,960	74,787	8,616	—
Total Expenses	\$ 477,880	\$ 2,556,731	\$ 881,732	\$ 73,353	\$ 133,423
Net Transit Income or (Loss)	\$ 378,209	\$ (130,140)	\$ (165,820)	\$ (8,616)	\$ —
Gain (Loss) Disposal of Fixed Assets	(6,000)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 372,209	\$ (130,140)	\$ (165,820)	\$ (8,616)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	961,398	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 961,398	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	315,640	—	—	—	—
Total State Capital Grants	\$ 315,640	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 1,233,211	\$ 5,725	\$ —	\$ —
Other Local Provisions	—	17,644	—	—	—
Total Local Capital Grants	\$ —	\$ 1,250,855	\$ 5,725	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 315,640	\$ 2,212,253	\$ 5,725	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Butte — (continued)			Calaveras	Colusa
	Oroville - Specialized Service	Paradise - Specialized Service	County Total	Calaveras County	Colusa County
Revenues					
Passenger Fares	\$ 15,003	\$ 51,189	\$ 607,102	\$ 56,079	\$ 73,339
Special Transit Fares	—	—	114,534	1,145	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	475
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	11,323	33,363	175,162	229,735
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	49,805	865,941	—	2,076
Local Transportation Fund (TDA)	209,239	356,379	2,751,292	305,660	252,837
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	168,980	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	47,938	237,707	68,171	—
Other State Cash Grants	—	—	—	—	8,539
Federal Cash Grants					
FTA Section 5307	—	—	1,168,357	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	446,291	—	59,701
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 224,242	\$ 516,634	\$ 6,393,567	\$ 606,217	\$ 626,702
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 42,290	\$ 207,911	\$ —	\$ 495,469
Services	—	—	116,171	—	—
Materials and Supplies	—	46,330	424,209	81,195	36,812
Purchased Transportation	202,019	574,398	4,719,711	558,456	48,800
Other	120	991	276,920	—	44,625
Interest Expense	—	—	14,130	—	—
Depreciation and Amortization	—	—	710,661	68,144	22,432
Total Expenses	\$ 202,139	\$ 664,009	\$ 6,469,713	\$ 707,795	\$ 648,138
Net Transit Income or (Loss)	\$ 22,103	\$ (147,375)	\$ (76,146)	\$ (101,578)	\$ (21,436)
Gain (Loss) Disposal of Fixed Assets	—	—	(16,000)	—	772
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 22,103	\$ (147,375)	\$ (92,146)	\$ (101,578)	\$ (20,664)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	961,398	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 961,398	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	315,640	—	—
Total State Capital Grants	\$ —	\$ —	\$ 315,640	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 1,238,936	\$ —	\$ —
Other Local Provisions	—	—	17,644	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 1,256,580	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 2,533,618	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Contra Costa				
	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service
Revenues					
Passenger Fares	\$ 3,450,586	\$ 397,522	\$ 2,000	\$ 1,821,187	\$ 128,576
Special Transit Fares	676,211	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	786,458	11,968	—	44,988	102,625
Non-Transportation Revenue	90,957	692	—	18,268	7,260
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	209,395	—	—
Local Transportation Fund (TDA)	11,772,258	950,008	—	6,343,447	592,238
Local Sales Tax	1,884,916	1,067,416	—	230,471	564,326
Local Special Fare Assistance	—	—	—	997,422	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	610,631	320,367	—	206,559	867,284
Other State Cash Grants	584,498	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,626,164	942,968	—	—	—
Special Demonstration Project	110,154	—	—	—	—
Other Financial Assistance	53,326	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 22,646,159	\$ 3,690,941	\$ 211,395	\$ 9,662,342	\$ 2,262,309
Expenses					
Salaries, Wages and Fringe Benefits	\$ 17,755,941	\$ 195,933	\$ 134,233	\$ 2,245,381	\$ 254,310
Services	1,403,772	72,126	—	571,018	103,600
Materials and Supplies	2,137,613	1,047	44,553	1,571,548	346,173
Purchased Transportation	165,212	3,401,834	—	5,151,018	1,300,744
Other	1,180,790	20,001	33,596	733,086	65,403
Interest Expense	2,831	—	—	—	—
Depreciation and Amortization	3,587,035	602,669	—	1,929,687	—
Total Expenses	\$ 26,233,194	\$ 4,293,610	\$ 212,382	\$ 12,201,738	\$ 2,070,230
Net Transit Income or (Loss)	\$ (3,587,035)	\$ (602,669)	\$ (987)	\$ (2,539,396)	\$ 192,079
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (3,587,035)	\$ (602,669)	\$ (987)	\$ (2,539,396)	\$ 192,079
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 632,726	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 632,726	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	249,145	—	—	—	—
Total State Capital Grants	\$ 249,145	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 155,860	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 155,860	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,037,731	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Contra Costa — (continued) Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte Del Norte County	El Dorado El Dorado County
Revenues					
Passenger Fares	\$ 948,294	\$ —	\$ 6,748,165	\$ 55,981	\$ 47,238
Special Transit Fares	104,408	—	780,619	—	4,324
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	9,028	—	955,067	—	—
Non-Transportation Revenue	15,839	—	133,016	—	27,629
Property Tax Revenue	—	21,947	21,947	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,648,751	1	2,858,147	—	32,710
Local Transportation Fund (TDA)	733,027	—	20,390,978	612,074	224,337
Local Sales Tax	691,478	—	4,438,607	—	—
Local Special Fare Assistance	—	—	997,422	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	308	308	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	184,359	—	2,189,200	50,606	—
Other State Cash Grants	—	—	584,498	96,997	—
Federal Cash Grants					
FTA Section 5307	214,937	—	3,784,069	—	—
Special Demonstration Project	—	—	110,154	—	—
Other Financial Assistance	150,100	—	203,426	—	—
FTA Section 5310 and 5311	—	—	—	—	15,045
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 5,700,221	\$ 22,256	\$ 44,195,623	\$ 815,658	\$ 351,283
Expenses					
Salaries, Wages and Fringe Benefits	\$ 463,949	\$ —	\$ 21,049,747	\$ —	\$ —
Services	194,382	223	2,345,121	31,876	15,255
Materials and Supplies	716,683	—	4,817,617	49,985	—
Purchased Transportation	3,742,622	25,120	13,786,550	476,480	313,312
Other	582,585	—	2,615,461	32,143	—
Interest Expense	—	—	2,831	—	—
Depreciation and Amortization	1,176,755	—	7,296,146	118,140	—
Total Expenses	\$ 6,876,976	\$ 25,343	\$ 51,913,473	\$ 708,624	\$ 328,567
Net Transit Income or (Loss)	\$ (1,176,755)	\$ (3,087)	\$ (7,717,850)	\$ 107,034	\$ 22,716
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,176,755)	\$ (3,087)	\$ (7,717,850)	\$ 107,034	\$ 22,716
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 632,726	\$ —	\$ —
FTA Section 5307 Grants	716,346	—	716,346	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 716,346	\$ —	\$ 1,349,072	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	249,145	—	—
Total State Capital Grants	\$ —	\$ —	\$ 249,145	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 26,194	\$ —	\$ 182,054	\$ —	\$ —
Other Local Provisions	1,085,956	—	1,085,956	—	—
Total Local Capital Grants	\$ 1,112,150	\$ —	\$ 1,268,010	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,828,496	\$ —	\$ 2,866,227	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	El Dorado — (continued) South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total	Fresno Clovis
Revenues					
Passenger Fares	\$ 260,360	\$ 677,220	\$ —	\$ 984,818	\$ 56,237
Special Transit Fares	—	298,097	—	302,421	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	10,502	—	10,502	—
Auxiliary Transportation Revenue	—	26,146	—	26,146	—
Non-Transportation Revenue	52,325	27,687	180,664	288,305	420
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	222,528	255,238	—
Local Transportation Fund (TDA)	582,805	1,711,057	—	2,518,199	778,188
Local Sales Tax	—	—	—	—	125,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	54,450	208,758	—	263,208	—
Other State Cash Grants	19,500	31,000	—	50,500	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	15,990	—	15,990	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	188,941	—	203,986	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 969,440	\$ 3,195,398	\$ 403,192	\$ 4,919,313	\$ 959,845
Expenses					
Salaries, Wages and Fringe Benefits	\$ 34,169	\$ 2,217,380	\$ —	\$ 2,251,549	\$ 484,210
Services	1,713	57,573	16,404	90,945	—
Materials and Supplies	247,823	419,442	—	667,265	211,152
Purchased Transportation	656,414	—	191,123	1,160,849	—
Other	103,173	429,665	48,189	581,027	298,014
Interest Expense	—	7,093	—	7,093	—
Depreciation and Amortization	—	484,397	—	484,397	68,558
Total Expenses	\$ 1,043,292	\$ 3,615,550	\$ 255,716	\$ 5,243,125	\$ 1,061,934
Net Transit Income or (Loss)	\$ (73,852)	\$ (420,152)	\$ 147,476	\$ (323,812)	\$ (102,089)
Gain (Loss) Disposal of Fixed Assets	—	1,395	—	1,395	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (73,852)	\$ (418,757)	\$ 147,476	\$ (322,417)	\$ (102,089)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 329,826	\$ 329,826	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	142,520	—	142,520	—
Total Federal Capital Grants	\$ —	\$ 142,520	\$ 329,826	\$ 472,346	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 1	\$ 1	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	19,500	120,000	447,250	586,750	—
Total State Capital Grants	\$ 19,500	\$ 120,000	\$ 447,251	\$ 586,751	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 175,000	\$ —	\$ 175,000	\$ —
Other Local Provisions	—	—	82,457	82,457	—
Total Local Capital Grants	\$ —	\$ 175,000	\$ 82,457	\$ 257,457	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 19,500	\$ 437,520	\$ 859,534	\$ 1,316,554	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Fresno — (continued)				
	Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency
Revenues					
Passenger Fares	\$ 55,893	\$ 7,332,233	\$ 45,988	\$ —	\$ 302,069
Special Transit Fares	—	—	—	3,485,560	96,609
School Bus Service Revenue	—	—	—	778,684	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	235,426	—	210,349	2,400
Non-Transportation Revenue	179	—	—	—	30,828
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	880,552	12,139,942	2,441,459	980,477	1,624,977
Local Sales Tax	150,000	1,706,437	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	112,140	—	—	—	463,928
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	5,544,626	942,460	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	6,899	—	—	531,145
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,198,764	\$ 26,965,563	\$ 3,429,907	\$ 5,455,070	\$ 3,051,956
Expenses					
Salaries, Wages and Fringe Benefits	\$ 622,082	\$ 18,947,983	\$ —	\$ 3,553,227	\$ 679,490
Services	—	2,227,223	62,680	507,482	260,258
Materials and Supplies	155,812	3,387,712	282,038	427,253	903,764
Purchased Transportation	—	—	3,019,904	192,802	954,044
Other	136,029	2,360,654	65,285	882,465	252,000
Interest Expense	—	41,991	—	—	—
Depreciation and Amortization	102,950	3,575,853	—	524,894	197,551
Total Expenses	\$ 1,016,873	\$ 30,541,416	\$ 3,429,907	\$ 6,088,123	\$ 3,247,107
Net Transit Income or (Loss)	\$ 181,891	\$ (3,575,853)	\$ —	\$ (633,053)	\$ (195,151)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 181,891	\$ (3,575,853)	\$ —	\$ (633,053)	\$ (195,151)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 878,849	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	7,185,461	—	—	—
Federal Other	—	352,246	—	—	—
Total Federal Capital Grants	\$ —	\$ 8,416,556	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 783,772	\$ —	\$ —	\$ 1,074,640
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 783,772	\$ —	\$ —	\$ 1,074,640
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 448,254	\$ —	\$ —	\$ —
Other Local Provisions	—	362,586	—	—	—
Total Local Capital Grants	\$ —	\$ 810,840	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 10,011,168	\$ —	\$ —	\$ 1,074,640

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Fresno — (continued)		Glenn		Humboldt
	County Total		Glenn County	Glenn County - Specialized Service	County Total Arcata
Revenues					
Passenger Fares	\$ 7,792,420		\$ 52,621	\$ 46,748	\$ 99,369
Special Transit Fares	3,582,169		—	—	66,000
School Bus Service Revenue	778,684		—	—	—
Freight Tariffs	—		—	—	—
Charter Service Revenue	—		—	—	—
Auxiliary Transportation Revenue	448,175		—	—	919
Non-Transportation Revenue	31,427		64,054	11,599	75,653
Property Tax Revenue	—		—	—	1,221
Sales Tax Revenue	—		—	—	—
Local Cash Grants					
General Operating Assistance	—		—	—	—
Local Transportation Fund (TDA)	18,845,595		280,405	317,095	597,500
Local Sales Tax	1,981,437		—	—	449,042
Local Special Fare Assistance	—		—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—		—	—	—
State Article XIX Guideway	—		—	—	—
T. P. and D. Guideway Fund	—		—	—	—
State Transit Assistance	576,068		39,688	—	39,688
Other State Cash Grants	—		—	—	—
Federal Cash Grants					
FTA Section 5307	6,487,086		—	—	—
Special Demonstration Project	—		—	—	—
Other Financial Assistance	—		—	—	—
FTA Section 5310 and 5311	538,044		128,196	—	128,196
Contributed Services	—		—	—	—
Subsidy-Other Sectors of Operations	—		—	—	—
Total Revenues	\$ 41,061,105		\$ 564,964	\$ 375,442	\$ 940,406
Expenses					
Salaries, Wages and Fringe Benefits	\$ 24,286,992		\$ 265,392	\$ 26,339	\$ 291,731
Services	3,057,643		—	—	199,042
Materials and Supplies	5,367,731		97,466	—	86,719
Purchased Transportation	4,166,750		—	256,368	97,466
Other	3,994,447		90,428	106,889	256,368
Interest Expense	41,991		—	—	130,764
Depreciation and Amortization	4,469,806		65,267	—	197,317
Total Expenses	\$ 45,385,360		\$ 518,553	\$ 389,596	\$ 908,149
Net Transit Income or (Loss)	\$ (4,324,255)		\$ 46,411	\$ (14,154)	\$ 32,257
Gain (Loss) Disposal of Fixed Assets	—		—	—	—
Income From Other Activities	—		—	—	—
Total Operator Income or (Loss)	\$ (4,324,255)		\$ 46,411	\$ (14,154)	\$ 32,257
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 878,849		\$ —	\$ —	\$ —
FTA Section 5307 Grants	7,185,461		—	—	—
Federal Other	352,246		—	—	—
Total Federal Capital Grants	\$ 8,416,556		\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 1,858,412		\$ —	\$ —	\$ 15,000
T. P. and D. Guideway Fund	—		—	—	—
State Article XIX Guideway	—		—	—	—
General Fund and Other Provisions	—		—	—	—
Total State Capital Grants	\$ 1,858,412		\$ —	\$ —	\$ 15,000
Local Capital Provisions					
Transportation Development Act	\$ 448,254		\$ —	\$ —	\$ —
Other Local Provisions	362,586		—	—	—
Total Local Capital Grants	\$ 810,840		\$ —	\$ —	\$ —
Non-Governmental Donations	—		—	—	—
Total Capital Additions to Equity	\$ 11,085,808		\$ —	\$ —	\$ 15,000

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) Blue Lake	Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service	Fortuna - Specialized Service
Revenues					
Passenger Fares	\$ —	\$ —	\$ 166,115	\$ —	\$ 10,526
Special Transit Fares	—	—	—	96,356	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	3,031	—	—
Non-Transportation Revenue	184	17	12,961	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	100,298	—	—
Local Transportation Fund (TDA)	28,887	2,000	487,442	470,000	138,403
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	32,900	—	50,466
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	19,000	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 29,071	\$ 2,017	\$ 821,747	\$ 566,356	\$ 199,395
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 11,999	\$ 11,333	\$ 71,181
Services	—	—	4,086	29,249	—
Materials and Supplies	—	—	36,041	789	7,444
Purchased Transportation	25,641	592	857,702	537,237	64,054
Other	—	—	67,985	22,396	4,408
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	93,235	15,376	21,581
Total Expenses	\$ 25,641	\$ 592	\$ 1,071,048	\$ 616,380	\$ 168,668
Net Transit Income or (Loss)	\$ 3,430	\$ 1,425	\$ (249,301)	\$ (50,024)	\$ 30,727
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 3,430	\$ 1,425	\$ (249,301)	\$ (50,024)	\$ 30,727
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 50,466
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 50,466
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 50,466

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total	Imperial Imperial County
Revenues					
Passenger Fares	\$ 687	\$ 445,881	\$ 24,020	\$ 692,042	\$ 314,910
Special Transit Fares	11,347	—	—	173,703	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	8,407	—	8,407	—
Auxiliary Transportation Revenue	—	33,212	—	37,162	—
Non-Transportation Revenue	1,543	106,076	—	122,002	11,033
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	655,259	—	755,557	—
Local Transportation Fund (TDA)	—	790,792	127,736	2,494,302	1,356,788
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	45,691	127,728	—	256,785	215,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	291,918
FTA Section 5310 and 5311	—	617,575	—	636,575	200,325
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 59,268	\$ 2,784,930	\$ 151,756	\$ 5,176,535	\$ 2,389,974
Expenses					
Salaries, Wages and Fringe Benefits	\$ 27,833	\$ 1,425,979	\$ 40,167	\$ 1,787,534	\$ —
Services	6,590	70,818	1,938	199,400	68,832
Materials and Supplies	3,453	333,342	5,218	422,876	—
Purchased Transportation	—	—	80,681	1,696,671	2,222,763
Other	1,206	157,543	5,268	352,863	64,480
Interest Expense	—	12,272	—	12,272	—
Depreciation and Amortization	693	486,512	5,993	753,737	—
Total Expenses	\$ 39,775	\$ 2,486,466	\$ 139,265	\$ 5,225,353	\$ 2,356,075
Net Transit Income or (Loss)	\$ 19,493	\$ 298,464	\$ 12,491	\$ (48,818)	\$ 33,899
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 19,493	\$ 298,464	\$ 12,491	\$ (48,818)	\$ 33,899
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 65,466	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 65,466	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 65,466	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Imperial — (continued) Brawley	Calexico - Specialized Service	El Centro	Imperial	County Total
Revenues					
Passenger Fares	\$ 25,268	\$ 31,939	\$ 31,476	\$ —	\$ 403,593
Special Transit Fares	—	24,719	—	—	24,719
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	157	367	79	11,636
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	57,050	57,050
Local Transportation Fund (TDA)	—	324,298	117,459	—	1,798,545
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	161,721	—	—	—	376,721
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	291,918
FTA Section 5310 and 5311	—	—	—	—	200,325
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 186,989	\$ 381,113	\$ 149,302	\$ 57,129	\$ 3,164,507
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 28,948	\$ 9,655	\$ —	\$ 38,603
Services	167,091	—	—	—	235,923
Materials and Supplies	—	—	—	—	—
Purchased Transportation	—	234,899	128,024	57,990	2,643,676
Other	20,000	593	—	—	85,073
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Expenses	\$ 187,091	\$ 264,440	\$ 137,679	\$ 57,990	\$ 3,003,275
Net Transit Income or (Loss)	\$ (102)	\$ 116,673	\$ 11,623	\$ (861)	\$ 161,232
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (102)	\$ 116,673	\$ 11,623	\$ (861)	\$ 161,232
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Inyo		Kern			
	Inyo Mono Transit	Kern County	Arvin	California City	Delano	
Revenues						
Passenger Fares	\$ 171,714	\$ 525,149	\$ 74,874	\$ 20,604	\$ 57,988	
Special Transit Fares	—	—	—	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	15,049	—	—	—	—	
Auxiliary Transportation Revenue	5,097	—	—	—	—	
Non-Transportation Revenue	2,372	23,605	73	—	4,362	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	—	—	12,237	
Local Transportation Fund (TDA)	954,866	2,486,332	389,280	192,231	1,189,808	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	12,794	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Transit Assistance	49,070	218,754	—	—	—	
Other State Cash Grants	231	237,130	—	—	58,551	
Federal Cash Grants						
FTA Section 5307	750	—	—	—	—	
Special Demonstration Project	78,891	—	—	—	—	
Other Financial Assistance	—	835,163	—	—	—	
FTA Section 5310 and 5311	—	2,580,297	—	11,558	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	3,600	—	—	—	—	
Total Revenues	\$ 1,281,640	\$ 6,906,430	\$ 464,227	\$ 237,187	\$ 1,322,946	
Expenses						
Salaries, Wages and Fringe Benefits	\$ 886,695	\$ 328,789	\$ 193,911	\$ 176,210	\$ 490,532	
Services	106,777	600,047	43,391	—	3,952	
Materials and Supplies	130,954	600,047	84,536	25,501	211,776	
Purchased Transportation	—	2,780,563	—	—	—	
Other	212,170	72,768	26,216	12,377	171,430	
Interest Expense	13,837	3,105	—	—	—	
Depreciation and Amortization	7,643	702,300	52,245	23,099	148,736	
Total Expenses	\$ 1,358,076	\$ 5,087,619	\$ 400,299	\$ 237,187	\$ 1,026,426	
Net Transit Income or (Loss)	\$ (76,436)	\$ 1,818,811	\$ 63,928	\$ —	\$ 296,520	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Operator Income or (Loss)	\$ (76,436)	\$ 1,818,811	\$ 63,928	\$ —	\$ 296,520	
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	2,450,964	—	—	—	
Total Federal Capital Grants	\$ —	\$ 2,450,964	\$ —	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	70,140	—	—	—	
Total State Capital Grants	\$ —	\$ 70,140	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Total Capital Additions to Equity	\$ —	\$ 2,521,104	\$ —	\$ —	\$ —	

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)				
	McFarland	Ridgecrest	Shafter	Taft	Tehachapi
Revenues					
Passenger Fares	\$ 10,527	\$ 37,218	\$ 31,378	\$ 79,375	\$ 6,594
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	18,659	16,527	—	—
Non-Transportation Revenue	—	274	3,382	938	224
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	54,245	—	234,117	—
Local Transportation Fund (TDA)	55,098	543,253	—	—	26,663
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	36,508	—	15,434	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	27,289	—	399,098	—
FTA Section 5310 and 5311	—	—	—	9,447	376
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 65,625</u>	<u>\$ 717,446</u>	<u>\$ 51,287</u>	<u>\$ 738,409</u>	<u>\$ 33,857</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 52,251	\$ 348,647	\$ 98,628	\$ 279,177	\$ 9,525
Services	1,120	38,534	21,484	1,779	—
Materials and Supplies	16,279	45,424	16,959	79,420	—
Purchased Transportation	—	—	—	—	87,614
Other	1,200	223,984	9,249	69,721	2,042
Interest Expense	—	—	3,026	795	—
Depreciation and Amortization	8,468	60,857	30,381	20,515	—
Total Expenses	<u>\$ 79,318</u>	<u>\$ 717,446</u>	<u>\$ 179,727</u>	<u>\$ 451,407</u>	<u>\$ 99,181</u>
Net Transit Income or (Loss)	<u>\$ (13,693)</u>	<u>\$ —</u>	<u>\$ (128,440)</u>	<u>\$ 287,002</u>	<u>\$ (65,324)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	572	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ (13,693)</u>	<u>\$ —</u>	<u>\$ (128,440)</u>	<u>\$ 287,574</u>	<u>\$ (65,324)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	399,098	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 399,098</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 399,098</u>	<u>\$ —</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)				
	Wasco	North Bakersfield Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 14,182	\$ 51,689	\$ 3,604,412	\$ 81,730	\$ 4,595,720
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	35,186
Non-Transportation Revenue	2,331	1,928	143,608	—	180,725
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	300,599
Local Transportation Fund (TDA)	207,709	443,622	8,755,112	719,491	15,008,599
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	12,794
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	31,000	—	776,225	—	1,077,921
Other State Cash Grants	—	—	—	—	295,681
Federal Cash Grants					
FTA Section 5307	—	—	2,240,000	—	2,240,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	1,261,550
FTA Section 5310 and 5311	23,169	—	—	—	2,624,847
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 278,391	\$ 497,239	\$ 15,519,357	\$ 801,221	\$ 27,633,622
Expenses					
Salaries, Wages and Fringe Benefits	\$ 119,211	\$ 308,999	\$ 10,504,365	\$ 603,091	\$ 13,513,336
Services	—	72,194	874,875	6,571	1,663,947
Materials and Supplies	34,218	38,023	2,888,299	144,839	4,185,321
Purchased Transportation	—	—	—	—	2,868,177
Other	12,244	47,139	1,251,818	46,720	1,946,908
Interest Expense	—	—	—	—	6,926
Depreciation and Amortization	18,141	69,760	2,863,568	—	3,998,070
Total Expenses	\$ 183,814	\$ 536,115	\$ 18,382,925	\$ 801,221	\$ 28,182,685
Net Transit Income or (Loss)	\$ 94,577	\$ (38,876)	\$ (2,863,568)	\$ —	\$ (549,063)
Gain (Loss) Disposal of Fixed Assets	—	—	(275,427)	—	(274,855)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 94,577	\$ (38,876)	\$ (3,138,995)	\$ —	\$ (823,918)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	5,181,211	—	5,181,211
Federal Other	—	—	—	—	2,850,062
Total Federal Capital Grants	\$ —	\$ —	\$ 5,181,211	\$ —	\$ 8,031,273
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	70,140
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 70,140
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 23,109	\$ 953,871	\$ —	\$ 976,980
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 23,109	\$ 953,871	\$ —	\$ 976,980
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 23,109	\$ 6,135,082	\$ —	\$ 9,078,393

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Kings			Lake	Lassen
	Corcoran	Kings County Area Public Transit Agency	County Total	Lake Transit Authority	Lassen County
Revenues					
Passenger Fares	\$ 51,111	\$ 400,704	\$ 451,815	\$ 159,179	\$ 105,691
Special Transit Fares	—	—	—	123,148	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	749,453	749,453	—	—
Auxiliary Transportation Revenue	6,709	—	6,709	—	—
Non-Transportation Revenue	10,174	10,676	20,850	9,466	7,444
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	412,282	731,667	1,143,949	997,719	386,546
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	221,183	221,183	94,757	51,757
Other State Cash Grants	276,110	3,759,624	4,035,734	1,371,164	—
Federal Cash Grants					
FTA Section 5307	—	962,003	962,003	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	78,810	—	78,810	127,931	58,425
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 835,196	\$ 6,835,310	\$ 7,670,506	\$ 2,883,364	\$ 609,863
Expenses					
Salaries, Wages and Fringe Benefits	\$ 176,102	\$ 274,753	\$ 450,855	\$ —	\$ —
Services	21,577	—	21,577	1,146,029	—
Materials and Supplies	23,601	737,006	760,607	103,841	—
Purchased Transportation	67,418	2,498,985	2,566,403	—	609,863
Other	128,649	1,504,238	1,632,887	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	114,772	—	114,772	202,637	159,054
Total Expenses	\$ 532,119	\$ 5,014,982	\$ 5,547,101	\$ 1,452,507	\$ 768,917
Net Transit Income or (Loss)	\$ 303,077	\$ 1,820,328	\$ 2,123,405	\$ 1,430,857	\$ (159,054)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(17,458)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 303,077	\$ 1,820,328	\$ 2,123,405	\$ 1,413,399	\$ (159,054)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 73,361
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 73,361
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 73,361

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Los Angeles				
	Los Angeles County	Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce
Revenues					
Passenger Fares	\$ 1,777,012	\$ 63,164	\$ 88,992	\$ 26,151	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	512,154	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,174,856	—	—	—	—
Local Transportation Fund (TDA)	—	—	342,752	96,222	449,976
Local Sales Tax	13,216,197	2,438,428	487,002	428,404	1,419,244
Local Special Fare Assistance	—	—	366,805	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	8,797	2,627	25,220
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 17,680,219	\$ 2,501,592	\$ 1,294,348	\$ 553,404	\$ 1,894,440
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,032,041	\$ 270,135	\$ 104,249	\$ 17,665	\$ 1,363,473
Services	1,309,309	309,663	—	—	29,500
Materials and Supplies	—	—	—	—	191,157
Purchased Transportation	10,981,940	1,921,794	1,028,520	458,748	—
Other	3,464,634	—	161,579	26,736	310,310
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	5,600	258,595
Total Expenses	\$ 17,787,924	\$ 2,501,592	\$ 1,294,348	\$ 508,749	\$ 2,153,035
Net Transit Income or (Loss)	\$ (107,705)	\$ —	\$ —	\$ 44,655	\$ (258,595)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(94,696)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (107,705)	\$ —	\$ —	\$ (50,041)	\$ (258,595)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	83,848
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 83,848
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 83,848

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Commerce - Specialized Service	Culver City	Downey	Downey - Specialized Service	Gardena
Revenues					
Passenger Fares	\$ —	\$ 2,506,121	\$ 55,125	\$ 7,692	\$ 2,074,246
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	24,933
Non-Transportation Revenue	—	78,197	60,474	110,147	140,845
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	1,762,317
Local Transportation Fund (TDA)	—	3,520,966	—	—	4,164,088
Local Sales Tax	329,617	4,277,285	1,274,978	1,532,783	1,206,109
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	205,246	—	—	261,713
Other State Cash Grants	—	177,721	—	—	—
Federal Cash Grants					
FTA Section 5307	—	606,378	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	453,435	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 329,617	\$ 11,825,349	\$ 1,390,577	\$ 1,650,622	\$ 9,634,251
Expenses					
Salaries, Wages and Fringe Benefits	\$ 266,982	\$ 6,189,222	\$ 10,644	\$ 501,715	\$ 5,902,637
Services	14,490	997,463	101,255	82,364	1,486,961
Materials and Supplies	34,835	3,218,661	1,121	6,308	1,045,941
Purchased Transportation	—	—	767,670	69,780	—
Other	13,310	721,383	434,329	160,171	1,198,712
Interest Expense	—	426,039	—	—	—
Depreciation and Amortization	28,747	2,353,890	—	167,092	1,630,637
Total Expenses	\$ 358,364	\$ 13,906,658	\$ 1,315,019	\$ 987,430	\$ 11,264,888
Net Transit Income or (Loss)	\$ (28,747)	\$ (2,081,309)	\$ 75,558	\$ 663,192	\$ (1,630,637)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (28,747)	\$ (2,081,309)	\$ 75,558	\$ 663,192	\$ (1,630,637)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	183,884	—	—	309,531
Federal Other	—	16,854	—	—	—
Total Federal Capital Grants	\$ —	\$ 200,738	\$ —	\$ —	\$ 309,531
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 205,587	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	32,465	—	—	—
Total State Capital Grants	\$ —	\$ 238,052	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 90,320	\$ —	\$ —	\$ 78,479
Other Local Provisions	—	295,767	—	—	9,747,814
Total Local Capital Grants	\$ —	\$ 386,087	\$ —	\$ —	\$ 9,826,293
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 824,877	\$ —	\$ —	\$ 10,135,824

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Gardena - Specialized Service	Glendora - Specialized Service	Hermosa Beach	Hermosa Beach Specialized Service	La Mirada
Revenues					
Passenger Fares	\$ 14,641	\$ 32,869	\$ 9,981	\$ 4,056	\$ 43,902
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	1,341
Non-Transportation Revenue	—	—	13,588	396	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	222,483	—	—	—	655,108
Local Transportation Fund (TDA)	—	—	—	—	168,468
Local Sales Tax	392,990	1,062,007	505,774	25,000	182,398
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 630,114	\$ 1,094,876	\$ 529,343	\$ 29,452	\$ 1,051,217
Expenses					
Salaries, Wages and Fringe Benefits	\$ 79,674	\$ 183,196	\$ 33,442	\$ —	\$ 109,878
Services	443,262	124,385	292,828	31,952	—
Materials and Supplies	51,773	31,327	11	—	36,730
Purchased Transportation	—	669,320	—	—	799,567
Other	55,405	35,938	—	—	54,088
Interest Expense	—	—	—	—	—
Depreciation and Amortization	70,900	18,467	—	—	—
Total Expenses	\$ 701,014	\$ 1,062,633	\$ 326,281	\$ 31,952	\$ 1,000,263
Net Transit Income or (Loss)	\$ (70,900)	\$ 32,243	\$ 203,062	\$ (2,500)	\$ 50,954
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (70,900)	\$ 32,243	\$ 203,062	\$ (2,500)	\$ 50,954
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	3,508	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 3,508	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 877	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	4,385	—	—	—	—
Total Local Capital Grants	\$ 5,262	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 8,770	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued)				
	Manhattan Beach - Specialized Service	Montebello	Norwalk	Norwalk - Specialized Service	Redondo Beach
Revenues					
Passenger Fares	\$ 2,364	\$ 6,491,248	\$ 1,004,764	\$ 20,273	\$ 44,981
Special Transit Fares	—	—	365,015	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	2,978	—	—	—	—
Auxiliary Transportation Revenue	785,450	97,862	24,759	—	—
Non-Transportation Revenue	24,435	78,747	213,079	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	170,171
Local Transportation Fund (TDA)	—	4,364,865	1,873,576	—	54,517
Local Sales Tax	902,395	6,746,646	2,534,206	586,210	681,761
Local Special Fare Assistance	—	—	—	791,481	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	324,387	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	535,018	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,717,622	\$ 18,103,755	\$ 6,550,417	\$ 1,397,964	\$ 951,430
Expenses					
Salaries, Wages and Fringe Benefits	\$ 212,653	\$ 12,002,917	\$ 3,958,529	\$ 797,857	\$ 73,461
Services	55,735	2,100,833	—	—	—
Materials and Supplies	100,923	2,387,188	1,470,563	377,008	—
Purchased Transportation	43,276	269,399	15,372	—	835,711
Other	610,820	1,343,418	935,982	223,099	42,258
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	1,815,995	854,931	27,209	—
Total Expenses	\$ 1,023,407	\$ 19,919,750	\$ 7,235,377	\$ 1,425,173	\$ 951,430
Net Transit Income or (Loss)	\$ 694,215	\$ (1,815,995)	\$ (684,960)	\$ (27,209)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	(21,109)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 694,215	\$ (1,815,995)	\$ (706,069)	\$ (27,209)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,228,424	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 1,228,424	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 937,936	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 937,936	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	176,686	—	—	—
Total Local Capital Grants	\$ —	\$ 176,686	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 2,343,046	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Clarita	Santa Clarita - Specialized Service	Santa Monica	Santa Monica - Specialized Service	Torrance
Revenues					
Passenger Fares	\$ 2,703,936	\$ 39,450	\$ 9,761,934	\$ 396	\$ 2,351,388
Special Transit Fares	—	—	—	—	6,056
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	620,985	—	—
Auxiliary Transportation Revenue	71,676	—	1,615,095	—	93,230
Non-Transportation Revenue	226,886	—	1,101,415	—	57,309
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	3,143,696	416,488	—	—	—
Local Transportation Fund (TDA)	3,942,590	—	13,517,057	—	4,166,486
Local Sales Tax	1,958,093	2,126,176	3,923,943	500,102	9,106,552
Local Special Fare Assistance	—	—	5,245,703	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	1,968,712	—	575,063
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	3,572,500
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	193,418	—	—
Total Revenues	\$ 12,046,877	\$ 2,582,114	\$ 37,948,262	\$ 500,498	\$ 19,928,584
Expenses					
Salaries, Wages and Fringe Benefits	\$ 571,143	\$ 132,720	\$ 26,467,960	\$ 19,550	\$ 9,151,983
Services	542,031	125,956	3,802,751	—	816,778
Materials and Supplies	176,433	40,999	4,450,032	—	1,046,409
Purchased Transportation	9,025,429	2,097,299	—	480,948	805,327
Other	796,725	185,140	3,227,519	—	3,892,687
Interest Expense	135,063	—	—	—	36,746
Depreciation and Amortization	1,641,647	—	9,740,110	—	2,216,498
Total Expenses	\$ 12,888,471	\$ 2,582,114	\$ 47,688,372	\$ 500,498	\$ 17,966,428
Net Transit Income or (Loss)	\$ (841,594)	\$ —	\$ (9,740,110)	\$ —	\$ 1,962,156
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (841,594)	\$ —	\$ (9,740,110)	\$ —	\$ 1,962,156
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	8,240,049	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 8,240,049	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 495,339	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 495,339	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 590,287	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	712,037	—	7,881,397	—	—
Total Local Capital Grants	\$ 1,302,324	\$ —	\$ 7,881,397	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 9,542,373	\$ —	\$ 8,376,736	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Torrance - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone
Revenues					
Passenger Fares	\$ 92,079	\$ 12,602,971	\$ 73,745	\$ 3,136,458	\$ 14,233,259
Special Transit Fares	—	—	—	—	1,180,641
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	91,467	—	—	—
Auxiliary Transportation Revenue	—	906,250	—	104,658	—
Non-Transportation Revenue	—	394,674	—	52,585	444,795
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	50,814	—	—	8,734,175	—
Local Transportation Fund (TDA)	78,374	16,073,149	751,611	—	10,307,000
Local Sales Tax	1,151,418	21,418,684	386,929	—	26,484,486
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	931,233	—	—	1,002,371
Other State Cash Grants	—	—	—	693,000	—
Federal Cash Grants					
FTA Section 5307	—	836,800	—	21,280,244	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,372,685	\$ 53,255,228	\$ 1,212,285	\$ 34,001,120	\$ 53,652,552
Expenses					
Salaries, Wages and Fringe Benefits	\$ 34,097	\$ 41,666,218	\$ 162,000	\$ 736,237	\$ —
Services	1,326,423	3,072,447	—	231,587	7,110,897
Materials and Supplies	12,165	5,311,670	6,295	1,664,911	5,982,516
Purchased Transportation	—	315,551	1,043,990	7,597,457	38,901,092
Other	—	3,086,468	—	678,278	734,150
Interest Expense	—	—	—	20,800	12,778
Depreciation and Amortization	—	13,673,096	—	1,671,293	9,554,461
Total Expenses	\$ 1,372,685	\$ 67,125,450	\$ 1,212,285	\$ 12,600,563	\$ 62,295,894
Net Transit Income or (Loss)	\$ —	\$ (13,870,222)	\$ —	\$ 21,400,557	\$ (8,643,342)
Gain (Loss) Disposal of Fixed Assets	—	(20,337)	—	—	(1,441,067)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (13,890,559)	\$ —	\$ 21,400,557	\$ (10,084,409)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 180,435	\$ —	\$ —	\$ 1,683,854
FTA Section 5307 Grants	—	4,833,777	—	—	1,237,536
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 5,014,212	\$ —	\$ —	\$ 2,921,390
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 2,242,514	\$ —	\$ —	\$ 61,925
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 2,242,514	\$ —	\$ —	\$ 61,925
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 4,999,578
Other Local Provisions	—	870,105	—	—	13,350,646
Total Local Capital Grants	\$ —	\$ 870,105	\$ —	\$ —	\$ 18,350,224
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 8,126,831	\$ —	\$ —	\$ 21,333,539

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority
Revenues					
Passenger Fares	\$ 300,425	\$ 59,349	\$ 95,717	\$ 59,968	\$ 44,588,283
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	1,038,506	135,464	320,750	—	22,254,468
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	—	—	—
Local Sales Tax	—	—	528,631	1,621,724	52,396,900
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	2,654,857
Federal Cash Grants					
FTA Section 5307	—	—	—	—	2,269,594
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	3,379,200
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,338,931	\$ 194,813	\$ 945,098	\$ 1,681,692	\$ 127,543,302
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 155,084	\$ 257,409	\$ —	\$ 17,778,788
Services	1,032,642	—	166,383	295,750	66,135,895
Materials and Supplies	137,418	—	—	—	9,731,776
Purchased Transportation	—	—	446,198	1,243,950	17,572,236
Other	168,871	39,729	—	15,159	10,361,271
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	6,646,081
Total Expenses	\$ 1,338,931	\$ 194,813	\$ 869,990	\$ 1,554,859	\$ 128,226,047
Net Transit Income or (Loss)	\$ —	\$ —	\$ 75,108	\$ 126,833	\$ (682,745)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	3,852,543
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ —	\$ 75,108	\$ 126,833	\$ 3,169,798
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 7,575,221
FTA Section 5307 Grants	—	—	—	—	3,064,284
Federal Other	—	—	—	—	318,873
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 10,958,378
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	11,527,719
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 11,527,719
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	4,627,707
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 4,627,707
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 27,113,804

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Los Angeles County Metropolitan Transportation Authority	County Total	Madera Chowchilla	Madera	County Total
Revenues					
Passenger Fares	\$ 221,453,690	\$ 325,820,630	\$ 25,030	\$ 162,471	\$ 187,501
Special Transit Fares	—	1,551,712	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	715,430	—	—	—
Auxiliary Transportation Revenue	11,932,192	15,657,446	—	—	—
Non-Transportation Revenue	13,104,400	40,363,314	—	737	737
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	25,489,856	42,819,964	—	—	—
Local Transportation Fund (TDA)	169,029,198	232,900,895	38,700	206,081	244,781
Local Sales Tax	354,875,665	516,708,737	—	67,035	67,035
Local Special Fare Assistance	—	6,403,989	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	509,945	5,815,314	43,253	82,171	125,424
Other State Cash Grants	—	3,525,578	—	—	—
Federal Cash Grants					
FTA Section 5307	115,174,026	144,274,560	—	295,387	295,387
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	44,608	3,877,243	18,373	—	18,373
FTA Section 5310 and 5311	—	—	21,509	—	21,509
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	193,418	—	—	—
Total Revenues	\$ 911,613,580	\$ 1,340,628,230	\$ 146,865	\$ 813,882	\$ 960,747
Expenses					
Salaries, Wages and Fringe Benefits	\$ 600,327,846	\$ 731,571,405	\$ 157,388	\$ 129,446	\$ 286,834
Services	72,613,360	164,652,900	9,222	59,900	69,122
Materials and Supplies	102,956,880	140,471,050	9,863	134,913	144,776
Purchased Transportation	30,912,466	128,303,040	—	521,015	521,015
Other	94,964,544	127,942,713	2,100	213	2,313
Interest Expense	6,873,875	7,505,301	—	—	—
Depreciation and Amortization	347,628,651	400,003,900	—	106,277	106,277
Total Expenses	\$ 1,256,277,622	\$ 1,700,450,309	\$ 178,573	\$ 951,764	\$ 1,130,337
Net Transit Income or (Loss)	\$ (344,664,042)	\$ (359,822,079)	\$ (31,708)	\$ (137,882)	\$ (169,590)
Gain (Loss) Disposal of Fixed Assets	39,950	2,315,284	—	31,604	31,604
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (344,624,092)	\$ (357,506,795)	\$ (31,708)	\$ (106,278)	\$ (137,986)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 9,439,510	\$ —	\$ —	\$ —
FTA Section 5307 Grants	133,401,793	152,502,786	—	13,119	13,119
Federal Other	46,344,345	46,680,072	—	—	—
Total Federal Capital Grants	\$ 179,746,138	\$ 208,622,368	\$ —	\$ 13,119	\$ 13,119
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 9,125,413	\$ 13,068,714	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	11,384,091	22,944,275	—	—	—
Total State Capital Grants	\$ 20,509,504	\$ 36,012,989	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 37,200,838	\$ 42,960,379	\$ —	\$ 3,280	\$ 3,280
Other Local Provisions	397,241,676	434,992,068	—	—	—
Total Local Capital Grants	\$ 434,442,514	\$ 477,952,447	\$ —	\$ 3,280	\$ 3,280
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 634,698,156	\$ 722,587,804	\$ —	\$ 16,399	\$ 16,399

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Marin			Mariposa		Mendocino
	Marin County Transit District	Marin County Transit District - Specialized Service	County Total	Mariposa County		Mendocino Transit Authority
Revenues						
Passenger Fares	\$ —	\$ 205,755	\$ 205,755	\$ 16,608		\$ 440,334
Special Transit Fares	—	—	—	1,758		90,142
School Bus Service Revenue	—	5,850	5,850	—		—
Freight Tariffs	—	—	—	—		—
Charter Service Revenue	—	—	—	—		19,378
Auxiliary Transportation Revenue	—	—	—	—		18,850
Non-Transportation Revenue	—	2,884	2,884	101		108,364
Property Tax Revenue	—	2,212,421	2,212,421	—		—
Sales Tax Revenue	—	—	—	—		—
Local Cash Grants						
General Operating Assistance	—	835,151	835,151	—		100,850
Local Transportation Fund (TDA)	—	—	—	185,262		1,819,032
Local Sales Tax	—	—	—	—		—
Local Special Fare Assistance	—	—	—	—		—
State Cash Grants						
Homeowners Property Tax Relief	—	20,438	20,438	—		—
State Article XIX Guideway	—	—	—	—		—
T. P. and D. Guideway Fund	—	—	—	—		—
State Transit Assistance	—	34,768	34,768	14,304		—
Other State Cash Grants	—	—	—	31,858		225
Federal Cash Grants						
FTA Section 5307	—	—	—	—		—
Special Demonstration Project	—	—	—	—		—
Other Financial Assistance	—	—	—	—		79,368
FTA Section 5310 and 5311	—	—	—	52,356		148,991
Contributed Services	—	—	—	—		—
Subsidy-Other Sectors of Operations	—	—	—	—		—
Total Revenues	\$ —	\$ 3,317,267	\$ 3,317,267	\$ 302,247		\$ 2,825,534
Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 135,054	\$ 135,054	\$ 131,655		\$ 2,376,785
Services	—	266,204	266,204	23,764		48,451
Materials and Supplies	—	263,819	263,819	—		337,275
Purchased Transportation	—	3,004,493	3,004,493	—		—
Other	—	136,206	136,206	24,461		233,732
Interest Expense	—	—	—	—		—
Depreciation and Amortization	—	138,517	138,517	74,998		505,271
Total Expenses	\$ —	\$ 3,944,293	\$ 3,944,293	\$ 254,878		\$ 3,501,514
Net Transit Income or (Loss)	\$ —	\$ (627,026)	\$ (627,026)	\$ 47,369		\$ (675,980)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—		—
Income From Other Activities	—	—	—	—		—
Total Operator Income or (Loss)	\$ —	\$ (627,026)	\$ (627,026)	\$ 47,369		\$ (675,980)
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —		\$ —
FTA Section 5307 Grants	—	—	—	—		—
Federal Other	—	—	—	—		24,161
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —		\$ 24,161
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —		\$ 140,684
T. P. and D. Guideway Fund	—	—	—	—		—
State Article XIX Guideway	—	—	—	—		—
General Fund and Other Provisions	—	—	—	—		3,586
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —		\$ 144,270
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —		\$ 50,432
Other Local Provisions	—	—	—	—		—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —		\$ 50,432
Non-Governmental Donations	—	—	—	—		10,315
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —		\$ 229,178

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Mendocino — (continued) Mendocino Transit Authority - Specialized Service	County Total	Merced Merced County	Merced County - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 79,127	\$ 519,461	\$ 696,706	\$ 86,110	\$ 782,816
Special Transit Fares	—	90,142	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	19,378	—	—	—
Auxiliary Transportation Revenue	106,713	125,563	—	—	—
Non-Transportation Revenue	576	108,940	8,117	1,003	9,120
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	100,850	—	—	—
Local Transportation Fund (TDA)	343,907	2,162,939	2,029,309	250,814	2,280,123
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	290,171	35,064	325,235
Other State Cash Grants	—	225	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,815,600	224,400	2,040,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	79,368	—	—	—
FTA Section 5310 and 5311	—	148,991	186,154	23,008	209,162
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	65,718	8,123	73,841
Total Revenues	\$ 530,323	\$ 3,355,857	\$ 5,091,775	\$ 628,522	\$ 5,720,297
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 2,376,785	\$ 291,706	\$ 36,053	\$ 327,759
Services	—	48,451	—	—	—
Materials and Supplies	—	337,275	—	—	—
Purchased Transportation	533,051	533,051	2,924,572	361,464	3,286,036
Other	—	233,732	253,778	31,366	285,144
Interest Expense	—	—	91,497	11,309	102,806
Depreciation and Amortization	—	505,271	758,964	93,805	852,769
Total Expenses	\$ 533,051	\$ 4,034,565	\$ 4,320,517	\$ 533,997	\$ 4,854,514
Net Transit Income or (Loss)	\$ (2,728)	\$ (678,708)	\$ 771,258	\$ 94,525	\$ 865,783
Gain (Loss) Disposal of Fixed Assets	—	—	(32,757)	(4,049)	(36,806)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,728)	\$ (678,708)	\$ 738,501	\$ 90,476	\$ 828,977
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	948	25,109	—	—	—
Total Federal Capital Grants	\$ 948	\$ 25,109	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 237	\$ 140,921	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	3,586	—	—	—
Total State Capital Grants	\$ 237	\$ 144,507	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 50,432	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 50,432	\$ —	\$ —	\$ —
Non-Governmental Donations	—	10,315	—	—	—
Total Capital Additions to Equity	\$ 1,185	\$ 230,363	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Modoc	Mono	Monterey		
	Modoc Transportation Agency - Specialized Service	Mono County	Greenfield	King City	Soledad
Revenues					
Passenger Fares	\$ 40,259	\$ 42,049	\$ 9,753	\$ 10,415	\$ 9,523
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	5,222	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	10,268	1,144	—	300	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	106,610	391,318	31,463	15,154	40,076
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	13,683	19,587	—	30,307	40,076
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	72,067	—	31,460	32,320	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	46,969	—	—	—	—
Total Revenues	\$ 295,078	\$ 454,098	\$ 72,676	\$ 88,496	\$ 89,675
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 58,036	\$ 56,871	\$ 58,249
Services	—	—	3,710	—	2,352
Materials and Supplies	4,212	—	7,396	4,231	—
Purchased Transportation	175,675	454,098	—	—	—
Other	52,875	—	3,534	14,718	34,052
Interest Expense	—	—	—	—	—
Depreciation and Amortization	32,000	—	7,159	8,166	—
Total Expenses	\$ 264,762	\$ 454,098	\$ 79,835	\$ 83,986	\$ 94,653
Net Transit Income or (Loss)	\$ 30,316	\$ —	\$ (7,159)	\$ 4,510	\$ (4,978)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 30,316	\$ —	\$ (7,159)	\$ 4,510	\$ (4,978)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 1,255	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 1,255	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 1,255	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service
Revenues					
Passenger Fares	\$ 4,174,160	\$ 175,408	\$ 4,379,259	\$ 533,325	\$ 201,473
Special Transit Fares	484,884	1,093	485,977	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	56,423	—	56,423	71,392	—
Non-Transportation Revenue	55,471	812	56,583	16,274	13,342
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	322,338	—	322,338	—	—
Local Transportation Fund (TDA)	6,363,289	1,241,697	7,691,679	1,286,545	1,066,523
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	70,383	180,189	79,664
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	4,527,121	259,000	4,786,121	1,232,807	—
Special Demonstration Project	550,616	—	550,616	—	—
Other Financial Assistance	—	—	—	—	4,141
FTA Section 5310 and 5311	46,265	4,045	114,090	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 16,580,567	\$ 1,682,055	\$ 18,513,469	\$ 3,320,532	\$ 1,365,143
Expenses					
Salaries, Wages and Fringe Benefits	\$ 11,810,232	\$ 113,577	\$ 12,096,965	\$ —	\$ —
Services	730,418	27,685	764,165	273,166	46,786
Materials and Supplies	1,879,668	12,223	1,903,518	731,114	44,954
Purchased Transportation	1,105,205	1,526,638	2,631,843	2,082,630	1,272,914
Other	1,054,603	1,932	1,108,839	233,622	489
Interest Expense	441	—	441	—	—
Depreciation and Amortization	4,238,410	142,168	4,395,903	387,311	163,749
Total Expenses	\$ 20,818,977	\$ 1,824,223	\$ 22,901,674	\$ 3,707,843	\$ 1,528,892
Net Transit Income or (Loss)	\$ (4,238,410)	\$ (142,168)	\$ (4,388,205)	\$ (387,311)	\$ (163,749)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (4,238,410)	\$ (142,168)	\$ (4,388,205)	\$ (387,311)	\$ (163,749)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 309,637	\$ —	\$ 309,637	\$ —	\$ —
FTA Section 5307 Grants	1,919,912	—	1,919,912	—	—
Federal Other	—	100,705	100,705	—	—
Total Federal Capital Grants	\$ 2,229,549	\$ 100,705	\$ 2,330,254	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 853,737	\$ 44,045	\$ 899,037	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 853,737	\$ 44,045	\$ 899,037	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 1,253	\$ 1,253	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 1,253	\$ 1,253	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 3,083,286	\$ 146,003	\$ 3,230,544	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Napa — (continued)		Nevada		
	County Total	Nevada County	Nevada County - Specialized Service	Truckee	County Total
Revenues					
Passenger Fares	\$ 734,798	\$ 209,566	\$ 113,666	\$ 34,982	\$ 358,214
Special Transit Fares	—	—	—	188,592	188,592
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	10,219	—	—	10,219
Auxiliary Transportation Revenue	71,392	—	—	—	—
Non-Transportation Revenue	29,616	1,711	—	120	1,831
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	2,353,068	1,073,386	982,504	328,806	2,384,696
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	259,853	129,449	—	21,945	151,394
Other State Cash Grants	—	205,990	—	—	205,990
Federal Cash Grants					
FTA Section 5307	1,232,807	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	4,141	—	—	—	—
FTA Section 5310 and 5311	—	157,362	—	28,815	186,177
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 4,685,675	\$ 1,787,683	\$ 1,096,170	\$ 603,260	\$ 3,487,113
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 1,174,988	\$ —	\$ 47,146	\$ 1,222,134
Services	319,952	66,519	—	—	66,519
Materials and Supplies	776,068	362,394	1,776	8,403	372,573
Purchased Transportation	3,355,544	—	930,165	565,011	1,495,176
Other	234,111	236,518	2,245	—	238,763
Interest Expense	—	—	—	—	—
Depreciation and Amortization	551,060	195,068	—	23,215	218,283
Total Expenses	\$ 5,236,735	\$ 2,035,487	\$ 934,186	\$ 643,775	\$ 3,613,448
Net Transit Income or (Loss)	\$ (551,060)	\$ (247,804)	\$ 161,984	\$ (40,515)	\$ (126,335)
Gain (Loss) Disposal of Fixed Assets	—	16,319	—	17,300	33,619
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (551,060)	\$ (231,485)	\$ 161,984	\$ (23,215)	\$ (92,716)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 462	\$ 462
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 462	\$ 462
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 462	\$ 462

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Orange				Placer
	Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer County
Revenues					
Passenger Fares	\$ 152,701	\$ 39,592,217	\$ 1,159,816	\$ 40,904,734	\$ 427,352
Special Transit Fares	283,097	471,152	1,757,458	2,511,707	151,305
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	31,765	—	—	31,765	—
Auxiliary Transportation Revenue	—	8,022,926	—	8,022,926	903,993
Non-Transportation Revenue	2,571	24,564,762	—	24,567,333	136,305
Property Tax Revenue	—	7,748,139	—	7,748,139	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	165,000	14,750,000	—	14,915,000	—
Local Transportation Fund (TDA)	635,128	73,753,341	2,701,286	77,089,755	2,811,125
Local Sales Tax	—	1,542,550	265,199	1,807,749	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	98,065	—	98,065	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	6,123,277	—	6,123,277	172,666
Other State Cash Grants	—	—	—	—	189,300
Federal Cash Grants					
FTA Section 5307	—	28,679,327	3,010,031	31,689,358	100,288
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	412,654	—	412,654	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,270,262	\$ 205,758,410	\$ 8,893,790	\$ 215,922,462	\$ 4,892,334
Expenses					
Salaries, Wages and Fringe Benefits	\$ 761,010	\$ 115,968,439	\$ 1,078,037	\$ 117,807,486	\$ 2,240,817
Services	14,253	22,794,971	632,990	23,442,214	1,056,560
Materials and Supplies	188,381	20,706,130	378,925	21,273,436	472,336
Purchased Transportation	89,968	4,481,251	25,847,669	30,418,888	598,631
Other	162,599	6,438,864	181,935	6,783,398	385,020
Interest Expense	—	401,629	—	401,629	—
Depreciation and Amortization	228,970	24,795,147	—	25,024,117	632,341
Total Expenses	\$ 1,445,181	\$ 195,586,431	\$ 28,119,556	\$ 225,151,168	\$ 5,385,705
Net Transit Income or (Loss)	\$ (174,919)	\$ 10,171,979	\$ (19,225,766)	\$ (9,228,706)	\$ (493,371)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(22,272)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (174,919)	\$ 10,171,979	\$ (19,225,766)	\$ (9,228,706)	\$ (515,643)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 306,832	\$ —	\$ 306,832	\$ —
FTA Section 5307 Grants	—	20,305,973	2,164,587	22,470,560	1,002,034
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 20,612,805	\$ 2,164,587	\$ 22,777,392	\$ 1,002,034
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 580,335	\$ —	\$ —	\$ 580,335	\$ —
Other Local Provisions	—	—	—	—	311,640
Total Local Capital Grants	\$ 580,335	\$ —	\$ —	\$ 580,335	\$ 311,640
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 580,335	\$ 20,612,805	\$ 2,164,587	\$ 23,357,727	\$ 1,313,674

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Placer — (continued)				
	Auburn	Lincoln	Rocklin	Roseville	Consolidation Transportation Service Agency CTSA - Specialized Service
Revenues					
Passenger Fares	\$ 25,561	\$ 18,267	\$ —	\$ 513,239	\$ 37,796
Special Transit Fares	—	—	—	—	1,437,580
School Bus Service Revenue	—	—	—	—	30,215
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	34,194	—	—	—
Auxiliary Transportation Revenue	—	—	—	24,704	7,413
Non-Transportation Revenue	4,553	1,164	—	58,912	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	1,028,295	—
Local Transportation Fund (TDA)	285,730	173,360	287,368	4,398,793	703,707
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	20,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	15,033	131,493	51,598	118,155	17,170
Other State Cash Grants	—	—	—	135,900	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	812,897	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 330,877	\$ 358,478	\$ 338,966	\$ 7,090,895	\$ 2,253,881
Expenses					
Salaries, Wages and Fringe Benefits	\$ 249,570	\$ 212,875	\$ —	\$ 417,672	\$ 1,317,596
Services	—	92,128	—	19,673	29,718
Materials and Supplies	40,830	37,348	—	680,445	377,929
Purchased Transportation	—	—	339,624	1,752,017	6,333
Other	29,765	160,303	—	115,130	325,070
Interest Expense	—	—	—	—	32,827
Depreciation and Amortization	10,712	13,828	—	784,033	279,333
Total Expenses	\$ 330,877	\$ 516,482	\$ 339,624	\$ 3,768,970	\$ 2,368,806
Net Transit Income or (Loss)	\$ —	\$ (158,004)	\$ (658)	\$ 3,321,925	\$ (114,925)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (158,004)	\$ (658)	\$ 3,321,925	\$ (114,925)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Placer — (continued)		Plumas		
	County Total	Plumas County	Plumas County - Specialized	County Service Area 12 - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 1,022,215	\$ 38,749	\$ 14,329	\$ 14,329	\$ 67,407
Special Transit Fares	1,588,885	50,515	—	—	50,515
School Bus Service Revenue	30,215	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	34,194	—	—	—	—
Auxiliary Transportation Revenue	936,110	—	—	—	—
Non-Transportation Revenue	200,934	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,028,295	—	—	—	—
Local Transportation Fund (TDA)	8,660,083	237,984	147,006	134,000	518,990
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	20,000	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	506,115	50,000	—	—	50,000
Other State Cash Grants	325,200	10,245	54,736	—	64,981
Federal Cash Grants					
FTA Section 5307	100,288	—	—	54,736	54,736
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	812,897	—	—	—	—
FTA Section 5310 and 5311	—	83,190	—	—	83,190
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 15,265,431	\$ 470,683	\$ 216,071	\$ 203,065	\$ 889,819
Expenses					
Salaries, Wages and Fringe Benefits	\$ 4,438,530	\$ 285,818	\$ 157,453	\$ 147,056	\$ 590,327
Services	1,198,079	1,808	14,915	5,224	21,947
Materials and Supplies	1,608,888	126,107	16,090	27,562	169,759
Purchased Transportation	2,696,605	—	—	—	—
Other	1,015,288	56,425	4,272	7,705	68,402
Interest Expense	32,827	—	—	—	—
Depreciation and Amortization	1,720,247	—	25,069	15,485	40,554
Total Expenses	\$ 12,710,464	\$ 470,158	\$ 217,799	\$ 203,032	\$ 890,989
Net Transit Income or (Loss)	\$ 2,554,967	\$ 525	\$ (1,728)	\$ 33	\$ (1,170)
Gain (Loss) Disposal of Fixed Assets	(22,272)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 2,532,695	\$ 525	\$ (1,728)	\$ 33	\$ (1,170)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	1,002,034	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,002,034	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	311,640	—	—	—	—
Total Local Capital Grants	\$ 311,640	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,313,674	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Riverside				
	Banning	Banning - Specialized Service	Beaumont	Corona	Riverside - Specialized Service
Revenues					
Passenger Fares	\$ 91,967	\$ 6,558	\$ 59,542	\$ 185,033	\$ 185,332
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	13,082	—
Non-Transportation Revenue	6,399	—	8,376	50,223	33,805
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	21,446	—
Local Transportation Fund (TDA)	1,203,609	79,786	660,000	987,430	1,649,557
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	14,862	866	—	—	2,863
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	128,000	77,182
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,316,837	\$ 87,210	\$ 727,918	\$ 1,385,214	\$ 1,948,739
Expenses					
Salaries, Wages and Fringe Benefits	\$ 436,671	\$ 48,727	\$ 656,849	\$ 107,417	\$ 1,334,088
Services	245,613	24,282	45,872	1,491	332,792
Materials and Supplies	6,990	1,495	159,246	146,366	186,621
Purchased Transportation	—	—	—	1,021,529	—
Other	57,090	12,705	13,869	36,384	101,938
Interest Expense	—	—	—	—	—
Depreciation and Amortization	149,604	19,611	139,355	142,366	330,081
Total Expenses	\$ 895,968	\$ 106,820	\$ 1,015,191	\$ 1,455,553	\$ 2,285,520
Net Transit Income or (Loss)	\$ 420,869	\$ (19,610)	\$ (287,273)	\$ (70,339)	\$ (336,781)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(23,310)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 420,869	\$ (19,610)	\$ (287,273)	\$ (93,649)	\$ (336,781)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	183,086	11,719
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 183,086	\$ 11,719
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 160,000	\$ 15,363	\$ 2,930
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 160,000	\$ 15,363	\$ 2,930
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 428,064	\$ 65,669	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 428,064	\$ 65,669	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 588,064	\$ 264,118	\$ 14,649

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Riverside — (continued) Palo Verde Valley Transit Agency	Riverside Transit Agency	Sunline Transit Agency	County Total	Sacramento Sacramento County
Revenues					
Passenger Fares	\$ 44,976	\$ 5,534,326	\$ 2,768,697	\$ 8,876,431	\$ 128,407
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	13,082	—
Non-Transportation Revenue	862	(273,341)	385,078	211,402	4,212
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	21,446	923,642
Local Transportation Fund (TDA)	669,711	25,079,583	10,061,726	40,391,402	556,150
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	3,022,381	3,022,381	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	44,550	—	—	63,141	49,467
Other State Cash Grants	—	—	15,555	15,555	—
Federal Cash Grants					
FTA Section 5307	—	5,419,963	500,000	6,125,145	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	423,448	—	423,448	311,042
FTA Section 5310 and 5311	—	171,600	—	171,600	80,619
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 760,099	\$ 36,355,579	\$ 16,753,437	\$ 59,335,033	\$ 2,053,539
Expenses					
Salaries, Wages and Fringe Benefits	\$ 90,810	\$ 19,289,870	\$ 12,786,765	\$ 34,751,197	\$ —
Services	574,060	1,187,382	728,022	3,139,514	252,264
Materials and Supplies	141,915	3,668,954	2,180,223	6,491,810	—
Purchased Transportation	—	10,083,392	—	11,104,921	1,241,802
Other	24,518	2,844,271	636,400	3,727,175	—
Interest Expense	—	512,485	93,885	606,370	—
Depreciation and Amortization	90,895	7,244,768	2,279,819	10,396,499	125,465
Total Expenses	\$ 922,198	\$ 44,831,122	\$ 18,705,114	\$ 70,217,486	\$ 1,619,531
Net Transit Income or (Loss)	\$ (162,099)	\$ (8,475,543)	\$ (1,951,677)	\$ (10,882,453)	\$ 434,008
Gain (Loss) Disposal of Fixed Assets	—	—	—	(23,310)	17,376
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (162,099)	\$ (8,475,543)	\$ (1,951,677)	\$ (10,905,763)	\$ 451,384
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	4,653,400	1,048,178	5,896,383	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 4,653,400	\$ 1,048,178	\$ 5,896,383	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 178,650	\$ 3,075,533	\$ 437,940	\$ 3,870,416	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	2,500,000	2,500,000	125,465
Total State Capital Grants	\$ 178,650	\$ 3,075,533	\$ 2,937,940	\$ 6,370,416	\$ 125,465
Local Capital Provisions					
Transportation Development Act	\$ 181,999	\$ 564,223	\$ 7,954	\$ 1,247,909	\$ —
Other Local Provisions	—	64,877	—	64,877	—
Total Local Capital Grants	\$ 181,999	\$ 629,100	\$ 7,954	\$ 1,312,786	\$ —
Non-Governmental Donations	—	—	82,890	82,890	—
Total Capital Additions to Equity	\$ 360,649	\$ 8,358,033	\$ 4,076,962	\$ 13,662,475	\$ 125,465

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Sacramento — (continued) Folsom	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total
Revenues					
Passenger Fares	\$ 261,411	\$ 28,080	\$ 877,415	\$ 19,252,635	\$ 20,547,948
Special Transit Fares	18,860	—	—	2,750,876	2,769,736
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	7,640	—	451,767	—	459,407
Auxiliary Transportation Revenue	14,972	5,962	—	6,849,238	6,870,172
Non-Transportation Revenue	12,579	5,009	1,112,097	1,652,846	2,786,743
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	8,924,547	—	9,848,189
Local Transportation Fund (TDA)	1,183,918	471,448	1,767,003	33,432,785	37,411,304
Local Sales Tax	—	—	1,647,776	33,444,322	35,092,098
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	66,080	26,314	—	—	141,861
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	9,462,815	9,462,815
Special Demonstration Project	—	—	—	1,136,768	1,136,768
Other Financial Assistance	—	—	—	1,253,119	1,564,161
FTA Section 5310 and 5311	—	—	—	—	80,619
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,565,460	\$ 536,813	\$ 14,780,605	\$ 109,235,404	\$ 128,171,821
Expenses					
Salaries, Wages and Fringe Benefits	\$ 835,685	\$ 332,778	\$ 9,482,463	\$ 72,483,377	\$ 83,134,303
Services	28,694	—	573,377	11,151,441	12,005,776
Materials and Supplies	228,493	90,988	2,041,612	11,458,687	13,819,780
Purchased Transportation	—	—	1,270,526	8,034,203	10,546,531
Other	467,667	186,230	856,386	15,521,626	17,031,909
Interest Expense	—	—	272,506	469,877	742,383
Depreciation and Amortization	119,499	38,241	1,239,903	13,515,240	15,038,348
Total Expenses	\$ 1,680,038	\$ 648,237	\$ 15,736,773	\$ 132,634,451	\$ 152,319,030
Net Transit Income or (Loss)	\$ (114,578)	\$ (111,424)	\$ (956,168)	\$ (23,399,047)	\$ (24,147,209)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	17,376
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (114,578)	\$ (111,424)	\$ (956,168)	\$ (23,399,047)	\$ (24,129,833)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 25,485,165	\$ 25,485,165
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	83,777,629	83,777,629
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 109,262,794	\$ 109,262,794
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 2,431,270	\$ 2,431,270
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	32,523,731	32,649,196
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 34,955,001	\$ 35,080,466
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	22,070,642	22,070,642
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 22,070,642	\$ 22,070,642
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 166,288,437	\$ 166,413,902

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	San Benito	San Bernardino			
	San Benito County Local Transportation Authority	Barstow	Needles	Mountain Area Regional Transit Authority	Omnitrans
Revenues					
Passenger Fares	\$ 155,156	\$ 239,183	\$ 17,383	\$ 171,357	\$ 10,291,975
Special Transit Fares	—	—	3,096	29,635	871,078
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	781,677
Non-Transportation Revenue	230,954	8,711	139	30,670	302,467
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	505,501	1,188,925	135,283	1,156,175	34,247,055
Local Sales Tax	—	122,863	12,738	73,245	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	629,397
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	8,147,383
Other Financial Assistance	—	—	7,506	—	—
FTA Section 5310 and 5311	—	130,001	16,500	111,325	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 891,611	\$ 1,689,683	\$ 192,645	\$ 1,572,407	\$ 55,271,032
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 88,192	\$ 7,366	\$ 866,585	\$ 29,327,975
Services	161,313	—	15,408	113,258	2,466,111
Materials and Supplies	381,086	170,524	2,879	285,424	5,784,051
Purchased Transportation	902,682	1,230,617	160,561	—	3,517,298
Other	—	198,849	6,431	200,647	14,811,937
Interest Expense	—	—	—	6,296	—
Depreciation and Amortization	—	279,400	33,912	447,579	7,334,871
Total Expenses	\$ 1,445,081	\$ 1,967,582	\$ 226,557	\$ 1,919,789	\$ 63,242,243
Net Transit Income or (Loss)	\$ (553,470)	\$ (277,899)	\$ (33,912)	\$ (347,382)	\$ (7,971,211)
Gain (Loss) Disposal of Fixed Assets	—	—	—	4,235	(577,144)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (553,470)	\$ (277,899)	\$ (33,912)	\$ (343,147)	\$ (8,548,355)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 58,532	\$ —
FTA Section 5307 Grants	—	—	—	—	15,633,282
Federal Other	—	331,546	—	28,329	—
Total Federal Capital Grants	\$ —	\$ 331,546	\$ —	\$ 86,861	\$ 15,633,282
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 103,341	\$ —	\$ 181,077	\$ 2,031,998
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 103,341	\$ —	\$ 181,077	\$ 2,031,998
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 52,774	\$ —	\$ 486,260	\$ 2,640,600
Other Local Provisions	—	—	—	—	1,335
Total Local Capital Grants	\$ —	\$ 52,774	\$ —	\$ 486,260	\$ 2,641,935
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 487,661	\$ —	\$ 754,198	\$ 20,307,215

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	San Bernardino — (continued) Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total	San Diego Chula Vista
Revenues					
Passenger Fares	\$ 902,352	\$ 330,646	\$ 1,048,556	\$ 13,001,452	\$ 2,525,349
Special Transit Fares	10,320	—	107,031	1,021,160	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	781,677	—
Non-Transportation Revenue	—	44,014	28,154	414,155	56,616
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	4,421,468	1,216,610	4,471,148	46,836,664	3,805,056
Local Sales Tax	—	90,000	432,600	731,446	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	129,298	758,695	—
Federal Cash Grants					
FTA Section 5307	—	—	328,462	328,462	—
Special Demonstration Project	—	—	—	8,147,383	—
Other Financial Assistance	—	—	—	7,506	—
FTA Section 5310 and 5311	—	153,210	113,206	524,242	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 5,334,140	\$ 1,834,480	\$ 6,658,455	\$ 72,552,842	\$ 6,387,021
Expenses					
Salaries, Wages and Fringe Benefits	\$ 90,931	\$ 1,079,308	\$ —	\$ 31,460,357	\$ 419,117
Services	661	49,514	365,111	3,010,063	322,468
Materials and Supplies	818,835	300,682	392,616	7,755,011	689,074
Purchased Transportation	5,367,555	—	5,817,211	16,093,242	4,753,394
Other	800,898	400,270	83,517	16,502,549	202,968
Interest Expense	—	414	—	6,710	—
Depreciation and Amortization	1,063,877	557,980	2,266,146	11,983,765	939,186
Total Expenses	\$ 8,142,757	\$ 2,388,168	\$ 8,924,601	\$ 86,811,697	\$ 7,326,207
Net Transit Income or (Loss)	\$ (2,808,617)	\$ (553,688)	\$ (2,266,146)	\$ (14,258,855)	\$ (939,186)
Gain (Loss) Disposal of Fixed Assets	—	5,570	—	(567,339)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,808,617)	\$ (548,118)	\$ (2,266,146)	\$ (14,826,194)	\$ (939,186)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 58,532	\$ —
FTA Section 5307 Grants	—	—	905,178	16,538,460	—
Federal Other	—	276,292	—	636,167	—
Total Federal Capital Grants	\$ —	\$ 276,292	\$ 905,178	\$ 17,233,159	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 86,621	\$ 380,031	\$ 2,783,068	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 86,621	\$ 380,031	\$ 2,783,068	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 96,307	\$ 268,471	\$ 3,544,412	\$ —
Other Local Provisions	—	—	—	1,335	—
Total Local Capital Grants	\$ —	\$ 96,307	\$ 268,471	\$ 3,545,747	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 459,220	\$ 1,553,680	\$ 23,561,974	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued) La Mesa	National City	San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services
Revenues					
Passenger Fares	\$ 30	\$ 1,321,281	\$ 22,500,658	\$ 24,196,943	\$ 17,171,945
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	58,770	—	—
Auxiliary Transportation Revenue	—	—	674,562	—	—
Non-Transportation Revenue	1,892	27,105	140,576	362,212	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	13,991,859	—	7,199,291
Local Transportation Fund (TDA)	51,500	1,365,549	15,866,266	7,970,707	31,810,664
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	3,864,884	500,588	342,090
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	14,400,000	8,800,000	742,400
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 53,422	\$ 2,713,935	\$ 71,497,575	\$ 41,830,450	\$ 57,266,390
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 1,340,100	\$ 57,190,639	\$ 22,235,352	\$ 614,336
Services	51,500	395,923	5,431,601	8,043,743	—
Materials and Supplies	—	410,074	9,696,055	2,609,478	4,845,037
Purchased Transportation	—	—	—	—	43,120,802
Other	—	456,244	3,207,760	8,941,877	1,650,154
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	477,116	7,963,207	—	—
Total Expenses	\$ 51,500	\$ 3,079,457	\$ 83,489,262	\$ 41,830,450	\$ 50,230,329
Net Transit Income or (Loss)	\$ 1,922	\$ (365,522)	\$ (11,991,687)	\$ —	\$ 7,036,061
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 1,922	\$ (365,522)	\$ (11,991,687)	\$ —	\$ 7,036,061
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco San Francisco	San Francisco - Specialized Service
Revenues					
Passenger Fares	\$ 14,081,870	\$ 232,856	\$ 82,030,932	\$ 114,232,224	\$ 1,271,203
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	58,770	23,450	—
Auxiliary Transportation Revenue	6,299,704	—	6,974,266	11,605,236	—
Non-Transportation Revenue	948,174	—	1,536,575	3,231,527	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	21,191,150	237,091,984	2,955,146
Local Transportation Fund (TDA)	26,642,901	1,512,477	89,025,120	27,430,399	—
Local Sales Tax	4,082,325	246,110	4,328,435	28,526,402	9,661,456
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,866,161	—	6,573,723	11,399,556	634,031
Other State Cash Grants	—	—	—	58,298	—
Federal Cash Grants					
FTA Section 5307	6,545,733	—	30,488,133	15,032,819	3,680,929
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	149,622	500,000	649,622	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 60,616,490	\$ 2,491,443	\$ 242,856,726	\$ 448,631,895	\$ 18,202,765
Expenses					
Salaries, Wages and Fringe Benefits	\$ 30,922,299	\$ 92,464	\$ 112,814,307	\$ 376,032,563	\$ —
Services	12,421,919	(7,475)	26,659,679	30,039,383	—
Materials and Supplies	5,933,852	4,271	24,187,841	25,727,765	—
Purchased Transportation	5,530,709	2,399,472	55,804,377	17,019,626	18,202,765
Other	4,409,481	2,711	18,871,195	5,307,505	—
Interest Expense	—	—	—	322,397	—
Depreciation and Amortization	16,663,841	—	26,043,350	81,463,732	—
Total Expenses	\$ 75,882,101	\$ 2,491,443	\$ 264,380,749	\$ 535,912,971	\$ 18,202,765
Net Transit Income or (Loss)	\$ (15,265,611)	\$ —	\$ (21,524,023)	\$ (87,281,076)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	(721,629)	—
Income From Other Activities	40,104,172	—	40,104,172	—	—
Total Operator Income or (Loss)	\$ 24,838,561	\$ —	\$ 18,580,149	\$ (88,002,705)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 16,776,219	\$ —
FTA Section 5307 Grants	—	—	—	43,657,587	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 60,433,806	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	3,437,870	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 3,437,870	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	104,043,018	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 104,043,018	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 167,914,694	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	San Francisco — (continued) Golden Gate Bridge Highway and Transportation District	County Total	San Joaquin Lodi	Manteca - Specialized Service	Ripon
Revenues					
Passenger Fares	\$ 19,851,600	\$ 135,355,027	\$ 274,659	\$ 51,207	\$ 616
Special Transit Fares	800,919	800,919	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	637,149	660,599	—	—	—
Auxiliary Transportation Revenue	1,492,036	13,097,272	—	—	—
Non-Transportation Revenue	2,117,771	5,349,298	29,949	1,560	105
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	217,330	240,264,460	—	—	—
Local Transportation Fund (TDA)	13,395,231	40,825,630	1,808,001	219,199	37
Local Sales Tax	—	38,187,858	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	2,214,218	14,247,805	5,609	—	—
Other State Cash Grants	65,139	123,437	—	—	—
Federal Cash Grants					
FTA Section 5307	3,004,157	21,717,905	280,284	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	6,389	6,389	—	—	—
FTA Section 5310 and 5311	55,560	55,560	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 43,857,499	\$ 510,692,159	\$ 2,398,502	\$ 271,966	\$ 758
Expenses					
Salaries, Wages and Fringe Benefits	\$ 55,402,351	\$ 431,434,914	\$ 75,017	\$ —	\$ 3,921
Services	2,346,752	32,386,135	441,559	21,400	827
Materials and Supplies	6,290,565	32,018,330	195,602	6,991	490
Purchased Transportation	1,499,344	36,721,735	1,615,759	247,475	—
Other	12,361,372	17,668,877	201,536	(3,900)	793
Interest Expense	—	322,397	—	—	—
Depreciation and Amortization	8,475,628	89,939,360	—	—	8,138
Total Expenses	\$ 86,376,012	\$ 640,491,748	\$ 2,529,473	\$ 271,966	\$ 14,169
Net Transit Income or (Loss)	\$ (42,518,513)	\$ (129,799,589)	\$ (130,971)	\$ —	\$ (13,411)
Gain (Loss) Disposal of Fixed Assets	153,408	(568,221)	—	—	—
Income From Other Activities	44,143,848	44,143,848	—	—	—
Total Operator Income or (Loss)	\$ 1,778,743	\$ (86,223,962)	\$ (130,971)	\$ —	\$ (13,411)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 57,571	\$ 16,833,790	\$ —	\$ —	\$ —
FTA Section 5307 Grants	23,439,198	67,096,785	—	—	—
Federal Other	(2,009)	(2,009)	—	—	—
Total Federal Capital Grants	\$ 23,494,760	\$ 83,928,566	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 12,427	\$ 12,427	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	224,320	3,662,190	—	—	—
Total State Capital Grants	\$ 236,747	\$ 3,674,617	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	104,043,018	—	—	—
Total Local Capital Grants	\$ —	\$ 104,043,018	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 23,731,507	\$ 191,646,201	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	San Joaquin — (continued) Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service
Revenues					
Passenger Fares	\$ 49,428	\$ 31,987	\$ 2,849,660	\$ 3,887,740	\$ 162,860
Special Transit Fares	—	15,528	—	123,974	39,224
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	596	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	109,500	—
Non-Transportation Revenue	12,296	—	93,432	113,268	—
Property Tax Revenue	—	—	—	708,659	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	5,627,738	—	—
Local Transportation Fund (TDA)	150,259	—	—	10,773,900	1,966,900
Local Sales Tax	938,409	—	—	2,762,445	380,973
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	12,469	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	747,393	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	2,526,812	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	248,104	—	—	—	114,388
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	756,839	—
Total Revenues	\$ 1,399,092	\$ 47,515	\$ 8,570,830	\$ 22,522,999	\$ 2,664,345
Expenses					
Salaries, Wages and Fringe Benefits	\$ 112,119	\$ 18,252	\$ 1,533,493	\$ 16,203,657	\$ 2,140,301
Services	—	—	425,494	1,528,659	77,309
Materials and Supplies	165,174	36,893	815,330	2,789,134	359,353
Purchased Transportation	526,379	27,708	3,572,746	63,628	—
Other	11,343	1,847	2,917,158	1,937,921	87,382
Interest Expense	—	—	—	—	—
Depreciation and Amortization	61,452	—	1,991,477	8,891,182	—
Total Expenses	\$ 876,467	\$ 84,700	\$ 11,255,698	\$ 31,414,181	\$ 2,664,345
Net Transit Income or (Loss)	\$ 522,625	\$ (37,185)	\$ (2,684,868)	\$ (8,891,182)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 522,625	\$ (37,185)	\$ (2,684,868)	\$ (8,891,182)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	San Joaquin — (continued) County Total	San Luis Obispo San Luis Obispo County	Arroyo Grande	Atascadero	Paso Robles
Revenues					
Passenger Fares	\$ 7,308,157	\$ 61,412	\$ 14,610	\$ 45,865	\$ 107,967
Special Transit Fares	178,726	17,995	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	596	—	—	—	—
Auxiliary Transportation Revenue	109,500	—	—	—	—
Non-Transportation Revenue	250,610	(2,922)	—	5,236	2,149
Property Tax Revenue	708,659	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	5,627,738	—	—	—	—
Local Transportation Fund (TDA)	14,918,296	844,139	—	398,491	503,568
Local Sales Tax	4,081,827	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	12,469	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	753,002	—	—	31,709	29,119
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,807,096	42,994	—	359,260	413,312
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	362,492	—	—	326	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	756,839	—	—	—	—
Total Revenues	\$ 37,876,007	\$ 963,618	\$ 14,610	\$ 840,887	\$ 1,056,115
Expenses					
Salaries, Wages and Fringe Benefits	\$ 20,086,760	\$ 224,119	\$ —	\$ 25,868	\$ 9,896
Services	2,495,248	—	—	303,395	437,156
Materials and Supplies	4,368,967	71,047	—	50,556	127,323
Purchased Transportation	6,053,695	515,427	23,426	—	167,392
Other	5,154,080	5,091	—	14,604	22,076
Interest Expense	—	—	—	—	—
Depreciation and Amortization	10,952,249	25,573	—	55,459	65,963
Total Expenses	\$ 49,110,999	\$ 841,257	\$ 23,426	\$ 449,882	\$ 829,806
Net Transit Income or (Loss)	\$ (11,234,992)	\$ 122,361	\$ (8,816)	\$ 391,005	\$ 226,309
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (11,234,992)	\$ 122,361	\$ (8,816)	\$ 391,005	\$ 226,309
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	95,046
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 95,046
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 23,762
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 23,762
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 118,808

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) Grover Beach - Specialized Service	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsey - Specialized Service
Revenues					
Passenger Fares	\$ 4,620	\$ 27,272	\$ 4,890	\$ 140,700	\$ 471,549
Special Transit Fares	—	—	—	254,100	1,309,797
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	(124)	1,354	31	1,800	42,602
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	10,000	271,951	—	1,144,700	371,177
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	12,000	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	12,617	—	66,100	36,000
Other State Cash Grants	—	60,955	—	—	90,425
Federal Cash Grants					
FTA Section 5307	—	—	—	635,600	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	30,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 14,496	\$ 374,149	\$ 16,921	\$ 2,243,000	\$ 2,351,550
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 134,900	\$ 1,202,536
Services	—	66,245	—	87,900	—
Materials and Supplies	—	30,179	—	1,300	467,366
Purchased Transportation	10,059	155,310	14,449	1,548,400	—
Other	—	(26,037)	—	375,200	669,352
Interest Expense	—	—	—	—	48,180
Depreciation and Amortization	—	33,734	—	350,100	275,105
Total Expenses	\$ 10,059	\$ 259,431	\$ 14,449	\$ 2,497,800	\$ 2,662,539
Net Transit Income or (Loss)	\$ 4,437	\$ 114,718	\$ 2,472	\$ (254,800)	\$ (310,989)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	18,590
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 4,437	\$ 114,718	\$ 2,472	\$ (254,800)	\$ (292,399)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	329,400	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 329,400	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 38,000	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 38,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 367,400	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service
Revenues					
Passenger Fares	\$ 346,835	\$ 99,513	\$ 68,959	\$ 1,394,192	\$ —
Special Transit Fares	73,397	4,610	—	1,659,899	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	24,218	—	9,852	84,196	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,140,058	676,130	385,123	2,201,311	—
Local Transportation Fund (TDA)	—	—	—	3,544,026	69,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	12,000	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	92,458	—	64,248	332,251	—
Other State Cash Grants	—	—	—	151,380	—
Federal Cash Grants					
FTA Section 5307	—	—	—	1,451,166	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	786,852	—	—	786,852	—
FTA Section 5310 and 5311	—	—	—	30,326	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,463,818	\$ 780,253	\$ 528,182	\$ 11,647,599	\$ 69,000
Expenses					
Salaries, Wages and Fringe Benefits	\$ 264,936	\$ 70,426	\$ 269,101	\$ 2,201,782	\$ —
Services	—	—	—	894,696	—
Materials and Supplies	220,858	85,501	60,899	1,115,029	—
Purchased Transportation	1,195,077	722,351	—	4,351,891	65,087
Other	210,769	103,015	177,544	1,551,614	—
Interest Expense	—	—	113	48,293	—
Depreciation and Amortization	306,193	64,468	182,007	1,358,602	—
Total Expenses	\$ 2,197,833	\$ 1,045,761	\$ 689,664	\$ 11,521,907	\$ 65,087
Net Transit Income or (Loss)	\$ 265,985	\$ (265,508)	\$ (161,482)	\$ 125,692	\$ 3,913
Gain (Loss) Disposal of Fixed Assets	—	—	—	18,590	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 265,985	\$ (265,508)	\$ (161,482)	\$ 144,282	\$ 3,913
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	329,400	—
Federal Other	685,954	—	226,000	1,007,000	—
Total Federal Capital Grants	\$ 685,954	\$ —	\$ 226,000	\$ 1,336,400	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,026,845	—	827,592	1,854,437	—
Total State Capital Grants	\$ 1,026,845	\$ —	\$ 827,592	\$ 1,854,437	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 61,762	\$ —
Other Local Provisions	394,446	—	112,738	507,184	—
Total Local Capital Grants	\$ 394,446	\$ —	\$ 112,738	\$ 568,946	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,107,245	\$ —	\$ 1,166,330	\$ 3,759,783	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	San Mateo — (continued) Coastside Opportunity Center CTSA - Specialized Service	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 29,913	\$ 18,427,496	\$ 14,134,569	\$ 407,447	\$ 32,999,425
Special Transit Fares	—	1,356,299	—	—	1,356,299
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	20,389	—	—	20,389
Auxiliary Transportation Revenue	—	2,361,585	511,716	—	2,873,301
Non-Transportation Revenue	534,632	3,882,376	8,401,805	—	12,818,813
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	55,885,262	5,542,763	61,428,025
Local Cash Grants					
General Operating Assistance	—	33,057,176	—	—	33,057,176
Local Transportation Fund (TDA)	29,509	—	25,613,716	2,819,550	28,531,775
Local Sales Tax	253,976	—	—	1,379,740	1,633,716
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	8,489	—	—	212,610	221,099
Other State Cash Grants	—	—	538,771	—	538,771
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	122,284	—	—	—	122,284
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	260,905	—	—	—	260,905
Total Revenues	\$ 1,239,708	\$ 59,105,321	\$ 105,085,839	\$ 10,362,110	\$ 175,861,978
Expenses					
Salaries, Wages and Fringe Benefits	\$ 900,088	\$ 4,269,643	\$ 47,586,494	\$ 1,168,516	\$ 53,924,741
Services	71,226	7,867,470	5,996,103	363,163	14,297,962
Materials and Supplies	73,922	4,567,188	4,528,298	547,856	9,717,264
Purchased Transportation	—	42,105,709	13,457,125	8,160,217	63,788,138
Other	121,896	4,802,786	5,775,709	296,415	10,996,806
Interest Expense	2,668	1,483,682	17,917,220	—	19,403,570
Depreciation and Amortization	—	21,214,926	36,954,602	26,461	58,195,989
Total Expenses	\$ 1,169,800	\$ 86,311,404	\$ 132,215,551	\$ 10,562,628	\$ 230,324,470
Net Transit Income or (Loss)	\$ 69,908	\$ (27,206,083)	\$ (27,129,712)	\$ (200,518)	\$ (54,462,492)
Gain (Loss) Disposal of Fixed Assets	(42,017)	—	—	—	(42,017)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 27,891	\$ (27,206,083)	\$ (27,129,712)	\$ (200,518)	\$ (54,504,509)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 17,561,228	\$ 72,908	\$ —	\$ 17,634,136
FTA Section 5307 Grants	—	33,922,289	18,264,665	—	52,186,954
Federal Other	—	279,752	80,497	—	360,249
Total Federal Capital Grants	\$ —	\$ 51,763,269	\$ 18,418,070	\$ —	\$ 70,181,339
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1,570,234	\$ 877	\$ —	\$ 1,571,111
T. P. and D. Guideway Fund	—	306,016	—	—	306,016
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	50,803,921	4,106,436	3,167	54,913,524
Total State Capital Grants	\$ —	\$ 52,680,171	\$ 4,107,313	\$ 3,167	\$ 56,790,651
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	13,884,172	10,303,934	31,214	24,219,320
Total Local Capital Grants	\$ —	\$ 13,884,172	\$ 10,303,934	\$ 31,214	\$ 24,219,320
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 118,327,612	\$ 32,829,317	\$ 34,381	\$ 151,191,310

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Santa Barbara				
	Santa Barbara County	Lompoc	Santa Maria	Santa Maria - Specialized Service	Solvang
Revenues					
Passenger Fares	\$ 2,830	\$ 105,556	\$ 281,215	\$ 14,820	\$ 47,815
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	(29)	7,758	62,861	18,252	6,769
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	20,000	—	—	—	—
Local Transportation Fund (TDA)	—	357,176	817,697	272,145	358,956
Local Sales Tax	29,400	87,431	—	38,740	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	96,833	—	—	28,148
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	650,181	880,559	249,003	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	77,186
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 52,201	\$ 1,304,935	\$ 2,042,332	\$ 592,960	\$ 518,874
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 114,601	\$ 76,180	\$ 22,960	\$ 303,584
Services	12,994	6,838	466,245	107,930	13,675
Materials and Supplies	—	253,109	138,998	39,966	96,643
Purchased Transportation	—	820,774	1,204,843	382,202	—
Other	2,941	109,613	156,066	39,902	120
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	228,138	344,104	—	24,349
Total Expenses	\$ 15,935	\$ 1,533,073	\$ 2,386,436	\$ 592,960	\$ 438,371
Net Transit Income or (Loss)	\$ 36,266	\$ (228,138)	\$ (344,104)	\$ —	\$ 80,503
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 36,266	\$ (228,138)	\$ (344,104)	\$ —	\$ 80,503
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	1,755,627	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 1,755,627	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 446,835	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 446,835	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 9,999	\$ 284,366	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 9,999	\$ 284,366	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 9,999	\$ 2,486,828	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Santa Barbara — (continued) Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Barbara Metropolitan Transit District	County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service
Revenues					
Passenger Fares	\$ 375,794	\$ 3,891,556	\$ 4,719,586	\$ 32,970,626	\$ —
Special Transit Fares	235,406	2,324,773	2,560,179	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	21,836	—	21,836	—	—
Auxiliary Transportation Revenue	—	264,162	264,162	2,796,089	—
Non-Transportation Revenue	67,380	38,913	201,904	36,964,714	—
Property Tax Revenue	—	596,218	596,218	—	—
Sales Tax Revenue	—	—	—	138,917,173	—
Local Cash Grants					
General Operating Assistance	111,878	344,641	476,519	—	—
Local Transportation Fund (TDA)	324,705	5,434,952	7,565,631	64,993,308	31,009,319
Local Sales Tax	347,610	—	503,181	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	7,126	7,126	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	14,940	—	139,921	4,417,128	—
Other State Cash Grants	—	—	—	751,118	—
Federal Cash Grants					
FTA Section 5307	—	2,756,159	4,535,902	37,631,902	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	511,513	—
FTA Section 5310 and 5311	—	—	77,186	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,499,549	\$ 15,658,500	\$ 21,669,351	\$ 319,953,571	\$ 31,009,319
Expenses					
Salaries, Wages and Fringe Benefits	\$ 766,941	\$ 11,835,580	\$ 13,119,846	\$ 222,393,816	\$ —
Services	90,185	918,547	1,616,414	17,114,258	—
Materials and Supplies	175,440	1,820,605	2,524,761	16,169,303	—
Purchased Transportation	—	373,529	2,781,348	29,587,645	31,009,319
Other	351,047	710,239	1,369,928	20,093,434	—
Interest Expense	524	—	524	13,690,621	—
Depreciation and Amortization	82,463	2,338,068	3,017,122	46,551,863	—
Total Expenses	\$ 1,466,600	\$ 17,996,568	\$ 24,429,943	\$ 365,600,940	\$ 31,009,319
Net Transit Income or (Loss)	\$ 32,949	\$ (2,338,068)	\$ (2,760,592)	\$ (45,647,369)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 32,949	\$ (2,338,068)	\$ (2,760,592)	\$ (45,647,369)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 7,735,741	\$ —
FTA Section 5307 Grants	—	3,695,113	5,450,740	30,706,213	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 3,695,113	\$ 5,450,740	\$ 38,441,954	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 436,113	\$ 882,948	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	27,159,019	—
Total State Capital Grants	\$ —	\$ 436,113	\$ 882,948	\$ 27,159,019	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 1,842,754	\$ 2,137,119	\$ —	\$ —
Other Local Provisions	—	—	—	151,452,264	—
Total Local Capital Grants	\$ —	\$ 1,842,754	\$ 2,137,119	\$ 151,452,264	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 5,973,980	\$ 8,470,807	\$ 217,053,237	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Santa Clara — (continued) County Total	Santa Cruz Santa Cruz - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 32,970,626	\$ —	\$ 4,167,354	\$ 278,588	\$ 4,445,942
Special Transit Fares	—	—	2,540,976	—	2,540,976
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	2,796,089	—	7,133	—	7,133
Non-Transportation Revenue	36,964,714	—	563,426	—	563,426
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	138,917,173	—	12,670,546	2,464,681	15,135,227
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	96,002,627	587,483	5,337,724	—	5,925,207
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	4,417,128	—	—	—	—
Other State Cash Grants	751,118	—	27,820	—	27,820
Federal Cash Grants					
FTA Section 5307	37,631,902	—	2,804,435	—	2,804,435
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	511,513	—	40,020	—	40,020
FTA Section 5310 and 5311	—	—	65,704	—	65,704
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 350,962,890	\$ 587,483	\$ 28,225,138	\$ 2,743,269	\$ 31,555,890
Expenses					
Salaries, Wages and Fringe Benefits	\$ 222,393,816	\$ —	\$ 22,184,842	\$ 212,120	\$ 22,396,962
Services	17,114,258	—	1,329,244	128,234	1,457,478
Materials and Supplies	16,169,303	—	2,244,045	3,528	2,247,573
Purchased Transportation	60,596,964	587,483	—	2,394,965	2,982,448
Other	20,093,434	—	1,643,470	295	1,643,765
Interest Expense	13,690,621	—	—	—	—
Depreciation and Amortization	46,551,863	—	3,811,539	230,669	4,042,208
Total Expenses	\$ 396,610,259	\$ 587,483	\$ 31,213,140	\$ 2,969,811	\$ 34,770,434
Net Transit Income or (Loss)	\$ (45,647,369)	\$ —	\$ (2,988,002)	\$ (226,542)	\$ (3,214,544)
Gain (Loss) Disposal of Fixed Assets	—	—	(55,277)	—	(55,277)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (45,647,369)	\$ —	\$ (3,043,279)	\$ (226,542)	\$ (3,269,821)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 7,735,741	\$ —	\$ 735,203	\$ 567,631	\$ 1,302,834
FTA Section 5307 Grants	30,706,213	—	67,347	753	68,100
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 38,441,954	\$ —	\$ 802,550	\$ 568,384	\$ 1,370,934
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 677,783	\$ 143,631	\$ 821,414
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	27,159,019	—	3,720,617	—	3,720,617
Total State Capital Grants	\$ 27,159,019	\$ —	\$ 4,398,400	\$ 143,631	\$ 4,542,031
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 19,772	\$ —	\$ 19,772
Other Local Provisions	151,452,264	—	244,645	64	244,709
Total Local Capital Grants	\$ 151,452,264	\$ —	\$ 264,417	\$ 64	\$ 264,481
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 217,053,237	\$ —	\$ 5,465,367	\$ 712,079	\$ 6,177,446

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Shasta			Sierra	
	Shasta County Senior Nutrition Programs, Inc. - Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra County - Specialized Service
Revenues					
Passenger Fares	\$ 31,356	\$ 467,741	\$ 109,695	\$ 608,792	\$ 6,430
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	5,985	—	5,985	—
Auxiliary Transportation Revenue	—	18,437	—	18,437	—
Non-Transportation Revenue	20,418	660	—	21,078	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	30,000	52,771	—	82,771	—
Local Transportation Fund (TDA)	284,912	1,744,055	1,007,774	3,036,741	56,307
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	93,323	—	—	93,323	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	504
Federal Cash Grants					
FTA Section 5307	—	400,000	—	400,000	28,967
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	66,444	—	66,444	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 460,009	\$ 2,756,093	\$ 1,117,469	\$ 4,333,571	\$ 92,208
Expenses					
Salaries, Wages and Fringe Benefits	\$ 317,575	\$ —	\$ —	\$ 317,575	\$ —
Services	—	378,682	157,890	536,572	—
Materials and Supplies	65,264	530,452	145,334	741,050	—
Purchased Transportation	—	1,590,482	719,632	2,310,114	62,737
Other	77,170	259,639	94,613	431,422	1,567
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	963,083	—	963,083	—
Total Expenses	\$ 460,009	\$ 3,722,338	\$ 1,117,469	\$ 5,299,816	\$ 64,304
Net Transit Income or (Loss)	\$ —	\$ (966,245)	\$ —	\$ (966,245)	\$ 27,904
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (966,245)	\$ —	\$ (966,245)	\$ 27,904
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Siskiyou	Solano			
	Siskiyou County	Benicia	Dixon	Fairfield	Fairfield - Specialized Service
Revenues					
Passenger Fares	\$ 133,058	\$ 176,937	\$ 58,547	\$ 798,876	\$ 155,378
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	4,800	—	—	—
Non-Transportation Revenue	139,200	59,914	371	213,112	11,341
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	636,722	775,173	421,117	1,764,069	917,747
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	66,250	—	—	—	—
Other State Cash Grants	173,043	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	1,490,485	246,130
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,148,273	\$ 1,016,824	\$ 480,035	\$ 4,266,542	\$ 1,330,596
Expenses					
Salaries, Wages and Fringe Benefits	\$ 589,747	\$ 26,257	\$ 329,498	\$ 472,190	\$ 222,244
Services	—	9,265	39,750	896,519	150,934
Materials and Supplies	198,083	154,012	57,539	406,163	56,753
Purchased Transportation	—	783,954	—	1,897,112	703,223
Other	103,832	43,336	3,499	594,046	88,913
Interest Expense	14,537	—	—	—	—
Depreciation and Amortization	149,201	106,348	51,217	1,285,025	58,578
Total Expenses	\$ 1,055,400	\$ 1,123,172	\$ 481,503	\$ 5,551,055	\$ 1,280,645
Net Transit Income or (Loss)	\$ 92,873	\$ (106,348)	\$ (1,468)	\$ (1,284,513)	\$ 49,951
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 92,873	\$ (106,348)	\$ (1,468)	\$ (1,284,513)	\$ 49,951
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 436,606	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 436,606	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 1,920,231	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 1,920,231	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 2,356,837	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

Solano — (continued)

	Rio Vista	Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service
Revenues					
Passenger Fares	\$ 4,202	\$ 276,961	\$ 56,940	\$ 7,542,683	\$ 210,158
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	9,315	—	134,959	—
Non-Transportation Revenue	10,609	303	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	3,131	37,000	—	139,298	—
Local Transportation Fund (TDA)	86,333	1,234,000	268,000	3,013,685	605,962
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	316,651	86,358
Other State Cash Grants	—	30,000	—	2,246,147	—
Federal Cash Grants					
FTA Section 5307	—	—	—	2,273,740	605,692
Special Demonstration Project	—	—	—	30,000	—
Other Financial Assistance	—	24,947	10,693	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 104,275	\$ 1,612,526	\$ 335,633	\$ 15,697,163	\$ 1,508,170
Expenses					
Salaries, Wages and Fringe Benefits	\$ 51,473	\$ 91,255	\$ 66,384	\$ 345,607	\$ 111,651
Services	27,783	343,061	79,962	526,708	30,744
Materials and Supplies	4,571	86,281	13,326	2,307	72,432
Purchased Transportation	—	1,179,390	240,132	13,610,425	1,426,000
Other	12,091	60,663	22,313	1,017,527	40,647
Interest Expense	—	—	868	—	—
Depreciation and Amortization	—	339,369	45,906	—	—
Total Expenses	\$ 95,918	\$ 2,100,019	\$ 468,891	\$ 15,502,574	\$ 1,681,474
Net Transit Income or (Loss)	\$ 8,357	\$ (487,493)	\$ (133,258)	\$ 194,589	\$ (173,304)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 8,357	\$ (487,493)	\$ (133,258)	\$ 194,589	\$ (173,304)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Solano — (continued)		Sonoma			
	County Total	Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma	
Revenues						
Passenger Fares	\$ 9,280,682	\$ 1,515,051	\$ 89,932	\$ 16,211	\$ 126,531	
Special Transit Fares	—	—	—	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenue	149,074	81,736	—	—	—	
Non-Transportation Revenue	295,650	152,230	—	—	9,931	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	179,429	—	—	—	—	
Local Transportation Fund (TDA)	9,086,086	6,347,423	934,599	139,746	839,042	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Transit Assistance	403,009	—	448,448	—	—	
Other State Cash Grants	2,276,147	21,761	—	—	—	
Federal Cash Grants						
FTA Section 5307	4,616,047	899,277	80,674	—	—	
Special Demonstration Project	30,000	—	—	—	—	
Other Financial Assistance	35,640	30,000	—	—	—	
FTA Section 5310 and 5311	—	—	—	—	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Revenues	\$ 26,351,764	\$ 9,047,478	\$ 1,553,653	\$ 155,957	\$ 975,504	
Expenses						
Salaries, Wages and Fringe Benefits	\$ 1,716,559	\$ —	\$ —	\$ 129,342	\$ 111,453	
Services	2,104,726	1,375,217	100,693	30,344	—	
Materials and Supplies	853,384	1,054,720	71,641	308	123,834	
Purchased Transportation	19,840,236	5,989,133	1,240,671	—	417,799	
Other	1,883,035	477,722	140,648	2,111	224,573	
Interest Expense	868	—	—	—	—	
Depreciation and Amortization	1,886,443	—	—	—	27,414	
Total Expenses	\$ 28,285,251	\$ 8,896,792	\$ 1,553,653	\$ 162,105	\$ 905,073	
Net Transit Income or (Loss)	\$ (1,933,487)	\$ 150,686	\$ —	\$ (6,148)	\$ 70,431	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Operator Income or (Loss)	\$ (1,933,487)	\$ 150,686	\$ —	\$ (6,148)	\$ 70,431	
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ 436,606	\$ 320,788	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	267,246	—	—	84,344	
Federal Other	—	167,742	—	—	—	
Total Federal Capital Grants	\$ 436,606	\$ 755,776	\$ —	\$ —	\$ 84,344	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ 1,920,231	\$ 140,372	\$ —	\$ —	\$ —	
Other Local Provisions	—	691,130	—	—	—	
Total Local Capital Grants	\$ 1,920,231	\$ 831,502	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Total Capital Additions to Equity	\$ 2,356,837	\$ 1,587,278	\$ —	\$ —	\$ 84,344	

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Sonoma — (continued) Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County
Revenues					
Passenger Fares	\$ 38,039	\$ 1,399,984	\$ 71,715	\$ 3,257,463	\$ 201,685
Special Transit Fares	—	64,000	—	64,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	81,736	—
Non-Transportation Revenue	—	42,421	—	204,582	67,530
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	261,800	3,053,795	216,468	11,792,873	1,937,139
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	77,095	—	300,088	825,631	5,178
Other State Cash Grants	—	—	—	21,761	—
Federal Cash Grants					
FTA Section 5307	—	2,200,236	—	3,180,187	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	9,957	—	39,957	12,000
FTA Section 5310 and 5311	—	—	—	—	145,763
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 376,934	\$ 6,770,393	\$ 588,271	\$ 19,468,190	\$ 2,369,295
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 4,278,840	\$ 2,336	\$ 4,521,971	\$ 275,007
Services	—	1,797,218	219	3,303,691	189,224
Materials and Supplies	8,036	523,616	3,652	1,785,807	3,740
Purchased Transportation	405,972	—	582,064	8,635,639	1,810,574
Other	10,956	176,674	—	1,032,684	38,725
Interest Expense	—	—	—	—	—
Depreciation and Amortization	6,091	1,214,819	—	1,248,324	36,811
Total Expenses	\$ 431,055	\$ 7,991,167	\$ 588,271	\$ 20,528,116	\$ 2,354,081
Net Transit Income or (Loss)	\$ (54,121)	\$ (1,220,774)	\$ —	\$ (1,059,926)	\$ 15,214
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(1,669)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (54,121)	\$ (1,220,774)	\$ —	\$ (1,059,926)	\$ 13,545
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 320,788	\$ —
FTA Section 5307 Grants	—	254,169	—	605,759	—
Federal Other	—	—	—	167,742	—
Total Federal Capital Grants	\$ —	\$ 254,169	\$ —	\$ 1,094,289	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 154,839	\$ —	\$ 295,211	\$ 333,837
Other Local Provisions	—	186	—	691,316	—
Total Local Capital Grants	\$ —	\$ 155,025	\$ —	\$ 986,527	\$ 333,837
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 409,194	\$ —	\$ 2,080,816	\$ 333,837

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Stanislaus — (continued) Ceres	Modesto	Turlock	Waterford	Riverbank-Oakdale Transit Authority
Revenues					
Passenger Fares	\$ 77,776	\$ 1,967,046	\$ 111,434	\$ 5,120	\$ 62,572
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	9,738	—	—	—
Non-Transportation Revenue	2,892	88,559	11,277	2	3,508
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	931,873	3,584,613	963,388	43,061	845,239
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	771,621	3,311	129	309,855
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,256,439	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	60,854	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,012,541	\$ 8,678,016	\$ 1,150,264	\$ 48,312	\$ 1,221,174
Expenses					
Salaries, Wages and Fringe Benefits	\$ 18,126	\$ 975,711	\$ 324,975	\$ 29,030	\$ 14,695
Services	6,216	811,983	2,027	—	3,960
Materials and Supplies	—	884,375	94,920	6,227	71,346
Purchased Transportation	820,676	5,894,845	703,276	—	456,601
Other	—	111,102	58,561	21,328	47,718
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	65,621	7,684	124,882
Total Expenses	\$ 845,018	\$ 8,678,016	\$ 1,249,380	\$ 64,269	\$ 719,202
Net Transit Income or (Loss)	\$ 167,523	\$ —	\$ (99,116)	\$ (15,957)	\$ 501,972
Gain (Loss) Disposal of Fixed Assets	—	—	2,699	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 167,523	\$ —	\$ (96,417)	\$ (15,957)	\$ 501,972
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	4,132,769	—	—	—
Federal Other	—	92,265	—	—	—
Total Federal Capital Grants	\$ —	\$ 4,225,034	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 56,085	\$ 75,751	\$ —	\$ —
Other Local Provisions	—	849,508	—	—	—
Total Local Capital Grants	\$ —	\$ 905,593	\$ 75,751	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 5,130,627	\$ 75,751	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Stanislaus — (continued) County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County	Tehama County - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 2,425,633	\$ 638,995	\$ 52,053	\$ 872	\$ 52,925
Special Transit Fares	—	22,201	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	9,738	34,513	—	—	—
Non-Transportation Revenue	173,768	61,212	5,273	569	5,842
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	12,260	—	—	—
Local Transportation Fund (TDA)	8,305,313	1,138,146	747,378	55,224	802,602
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	16,454	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,090,094	208,628	84,874	—	84,874
Other State Cash Grants	—	68,096	—	—	—
Federal Cash Grants					
FTA Section 5307	2,256,439	804,011	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	12,000	147,697	—	—	—
FTA Section 5310 and 5311	206,617	75,644	124,011	—	124,011
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 14,479,602	\$ 3,227,857	\$ 1,013,589	\$ 56,665	\$ 1,070,254
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,637,544	\$ 186,230	\$ —	\$ —	\$ —
Services	1,013,410	113,998	22,296	12,417	34,713
Materials and Supplies	1,060,608	268,658	69,449	—	69,449
Purchased Transportation	9,685,972	2,254,873	868,530	43,615	912,145
Other	277,434	258,992	53,314	633	53,947
Interest Expense	—	—	—	—	—
Depreciation and Amortization	234,998	497,698	110,977	—	110,977
Total Expenses	\$ 13,909,966	\$ 3,580,449	\$ 1,124,566	\$ 56,665	\$ 1,181,231
Net Transit Income or (Loss)	\$ 569,636	\$ (352,592)	\$ (110,977)	\$ —	\$ (110,977)
Gain (Loss) Disposal of Fixed Assets	1,030	(3,581)	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 570,666	\$ (356,173)	\$ (110,977)	\$ —	\$ (110,977)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	4,132,769	—	—	—	—
Federal Other	92,265	—	—	—	—
Total Federal Capital Grants	\$ 4,225,034	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 465,673	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	849,508	—	—	—	—
Total Local Capital Grants	\$ 1,315,181	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 5,540,215	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Trinity	Tulare			
	Trinity County	Tulare County	Dinuba	Exeter	Porterville
Revenues					
Passenger Fares	\$ 12,969	\$ 99,083	\$ 38,884	\$ 11,969	\$ 293,192
Special Transit Fares	—	4,669	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	5,885	—	—	—	—
Non-Transportation Revenue	2,579	7,561	—	—	10,296
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	4,649
Local Transportation Fund (TDA)	81,449	634,179	149,905	64,712	335,404
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	34,438	18,932	88,475
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	49,715	—	72,000	—	567,409
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 152,597</u>	<u>\$ 745,492</u>	<u>\$ 295,227</u>	<u>\$ 95,613</u>	<u>\$ 1,299,425</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 104,322	\$ —	\$ —	\$ 71,612	\$ 957,507
Services	—	608,144	—	—	111,066
Materials and Supplies	27,882	18,301	—	12,468	281,056
Purchased Transportation	—	214,352	179,979	—	—
Other	20,393	11,578	14,277	1,467	10,187
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	27,125	101,000	15,835	323,006
Total Expenses	<u>\$ 152,597</u>	<u>\$ 879,500</u>	<u>\$ 295,256</u>	<u>\$ 101,382</u>	<u>\$ 1,682,822</u>
Net Transit Income or (Loss)	<u>\$ —</u>	<u>\$ (134,008)</u>	<u>\$ (29)</u>	<u>\$ (5,769)</u>	<u>\$ (383,397)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	3,588
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ —</u>	<u>\$ (134,008)</u>	<u>\$ (29)</u>	<u>\$ (5,769)</u>	<u>\$ (379,809)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Tulare — (continued)				Tuolumne
	Tulare	Visalia	Woodlake	County Total	Tuolumne County
Revenues					
Passenger Fares	\$ 185,443	\$ 551,322	\$ 8,295	\$ 1,188,188	\$ 86,413
Special Transit Fares	—	—	—	4,669	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	86,646	—	86,646	—
Non-Transportation Revenue	37,618	17,204	1,529	74,208	106,883
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	4,649	—
Local Transportation Fund (TDA)	1,012,444	1,336,876	39,000	3,572,520	217,933
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	581,346	225,944	13,470	962,605	49,739
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,399,239	—	1,399,239	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	414,000	—	—	414,000	—
FTA Section 5310 and 5311	—	—	30,000	669,409	56,479
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 2,230,851</u>	<u>\$ 3,617,231</u>	<u>\$ 92,294</u>	<u>\$ 8,376,133</u>	<u>\$ 517,447</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,050,638	\$ 155,953	\$ 49,240	\$ 2,284,950	\$ 146,448
Services	231,955	471,353	1,211	1,423,729	—
Materials and Supplies	243,597	437,367	13,576	1,006,365	—
Purchased Transportation	—	2,470,408	—	2,864,739	366,289
Other	91,615	67,701	3,045	199,870	5,407
Interest Expense	—	14,449	—	14,449	—
Depreciation and Amortization	367,755	—	9,232	843,953	73,586
Total Expenses	<u>\$ 1,985,560</u>	<u>\$ 3,617,231</u>	<u>\$ 76,304</u>	<u>\$ 8,638,055</u>	<u>\$ 591,730</u>
Net Transit Income or (Loss)	<u>\$ 245,291</u>	<u>\$ —</u>	<u>\$ 15,990</u>	<u>\$ (261,922)</u>	<u>\$ (74,283)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	3,588	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ 245,291</u>	<u>\$ —</u>	<u>\$ 15,990</u>	<u>\$ (258,334)</u>	<u>\$ (74,283)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	2,430,336	—	2,430,336	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ 2,430,336</u>	<u>\$ —</u>	<u>\$ 2,430,336</u>	<u>\$ —</u>
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 777,386	\$ —	\$ 777,386	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	<u>\$ —</u>	<u>\$ 777,386</u>	<u>\$ —</u>	<u>\$ 777,386</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ 3,207,722</u>	<u>\$ —</u>	<u>\$ 3,207,722</u>	<u>\$ —</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Tuolumne — (continued) Tuolumne County - Specialized Service	County Total	Ventura		Camarillo	Moorpark
			Ventura County			
Revenues						
Passenger Fares	\$ 229,412	\$ 315,825	\$ 32,934	\$ 55,410	\$ 40,003	
Special Transit Fares	—	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—	—
Freight Tariffs	—	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—	—
Non-Transportation Revenue	5,303	112,186	2,616	591	1,362	
Property Tax Revenue	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—
Local Cash Grants						
General Operating Assistance	—	—	—	535,000	—	—
Local Transportation Fund (TDA)	198,073	416,006	238,787	—	421,608	
Local Sales Tax	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—	—
State Transit Assistance	33,159	82,898	—	—	—	—
Other State Cash Grants	—	—	—	—	—	—
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—	—
FTA Section 5310 and 5311	37,652	94,131	—	—	—	—
Contributed Services	—	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—	—
Total Revenues	\$ 503,599	\$ 1,021,046	\$ 274,337	\$ 591,001	\$ 462,973	
Expenses						
Salaries, Wages and Fringe Benefits	\$ 97,633	\$ 244,081	\$ —	\$ 56,917	\$ 52,434	
Services	—	—	31,173	10,876	370,224	
Materials and Supplies	—	—	—	30,038	426	
Purchased Transportation	493,665	859,954	243,164	561,307	26,722	
Other	3,604	9,011	—	16,500	13,167	
Interest Expense	—	—	—	—	—	—
Depreciation and Amortization	49,057	122,643	—	64,420	—	
Total Expenses	\$ 643,959	\$ 1,235,689	\$ 274,337	\$ 740,058	\$ 462,973	
Net Transit Income or (Loss)	\$ (140,360)	\$ (214,643)	\$ —	\$ (149,057)	\$ —	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	—
Income From Other Activities	—	—	—	—	—	—
Total Operator Income or (Loss)	\$ (140,360)	\$ (214,643)	\$ —	\$ (149,057)	\$ —	
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	—
Federal Other	—	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway Fund	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —	

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) Ojai	Simi Valley	Simi Valley - Specialized Service	Thousand Oaks	Thousand Oaks - Specialized Service
Revenues					
Passenger Fares	\$ 30,946	\$ 312,508	\$ 78,619	\$ 88,210	\$ 61,295
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	15,740	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	8,154	18,528	10,295	9,633	60
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	193,841	1,150,479	639,255	—	—
Local Transportation Fund (TDA)	20,000	—	—	912,876	745,228
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	230,735	31,098
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,131,008	628,435	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	512,364	90,080
FTA Section 5310 and 5311	141,771	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 410,452	\$ 2,612,523	\$ 1,356,604	\$ 1,753,818	\$ 927,761
Expenses					
Salaries, Wages and Fringe Benefits	\$ 351,226	\$ 1,257,146	\$ 1,053,105	\$ 39,801	\$ 34,781
Services	—	261,880	145,512	117,750	39,635
Materials and Supplies	74,059	274,381	47,931	304,368	1,841
Purchased Transportation	—	—	—	666,902	851,504
Other	71,961	598,829	299,872	17,006	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	40,081	529,239	294,067	5,840	—
Total Expenses	\$ 537,327	\$ 2,921,475	\$ 1,840,487	\$ 1,151,667	\$ 927,761
Net Transit Income or (Loss)	\$ (126,875)	\$ (308,952)	\$ (483,883)	\$ 602,151	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (126,875)	\$ (308,952)	\$ (483,883)	\$ 602,151	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	91,104	30,712	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 91,104	\$ 30,712	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	22,793	7,678	—	—
Total State Capital Grants	\$ —	\$ 22,793	\$ 7,678	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 113,897	\$ 38,390	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) South Coast Area Transit	Ventura County Transportation Commission	County Total	Yolo Davis	Yolo County Transportation District
Revenues					
Passenger Fares	\$ 2,671,557	\$ 586,419	\$ 3,957,901	\$ 1,983,975	\$ 1,145,130
Special Transit Fares	—	10,000	10,000	—	45,102
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	15,740	—	—
Auxiliary Transportation Revenue	—	—	—	112,157	80
Non-Transportation Revenue	13,825	505,675	570,739	96,408	231,027
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	2,518,575	—	—
Local Transportation Fund (TDA)	5,867,203	1,079,218	9,284,920	883,198	2,234,290
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	261,833	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	49,500	—	49,500	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	3,138,092	2,582,659	7,480,194	5,307,177	483,393
Special Demonstration Project	—	—	—	—	149,959
Other Financial Assistance	—	—	602,444	—	—
FTA Section 5310 and 5311	—	—	141,771	—	179,561
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 11,740,177	\$ 4,763,971	\$ 24,893,617	\$ 8,382,915	\$ 4,468,542
Expenses					
Salaries, Wages and Fringe Benefits	\$ 7,361,686	\$ —	\$ 10,207,096	\$ 2,087,362	\$ 479,432
Services	366,383	—	1,343,433	24,548	173,688
Materials and Supplies	1,348,737	957	2,082,738	652,723	492,326
Purchased Transportation	1,949,384	4,728,014	9,026,997	85,000	2,964,702
Other	711,241	35,000	1,763,576	375,174	504,489
Interest Expense	2,746	—	2,746	—	11,494
Depreciation and Amortization	1,887,817	—	2,821,464	887,134	1,204,821
Total Expenses	\$ 13,627,994	\$ 4,763,971	\$ 27,248,050	\$ 4,111,941	\$ 5,830,952
Net Transit Income or (Loss)	\$ (1,887,817)	\$ —	\$ (2,354,433)	\$ 4,270,974	\$ (1,362,410)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(2,878)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,887,817)	\$ —	\$ (2,354,433)	\$ 4,268,096	\$ (1,362,410)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 27,720
FTA Section 5307 Grants	1,019,654	—	1,141,470	—	2,081,934
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,019,654	\$ —	\$ 1,141,470	\$ —	\$ 2,109,654
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 41,856
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	30,471	—	2,459,808
Total State Capital Grants	\$ —	\$ —	\$ 30,471	\$ —	\$ 2,501,664
Local Capital Provisions					
Transportation Development Act	\$ 481,695	\$ —	\$ 481,695	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 481,695	\$ —	\$ 481,695	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,501,349	\$ —	\$ 1,653,636	\$ —	\$ 4,611,318

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

	Yolo — (continued)		
	Yolo County Transportation District - Specialized Service	County Total	State Total
Revenues			
Passenger Fares	\$ 22,807	\$ 3,151,912	\$ 1,034,475,906
Special Transit Fares	2,650	47,752	30,089,819
School Bus Service Revenue	—	—	814,749
Freight Tariffs	—	—	—
Charter Service Revenue	—	—	2,848,450
Auxiliary Transportation Revenue	—	112,237	71,043,954
Non-Transportation Revenue	6,541	333,976	165,582,163
Property Tax Revenue	—	—	84,769,988
Sales Tax Revenue	—	—	386,046,762
Local Cash Grants			
General Operating Assistance	—	—	399,801,440
Local Transportation Fund (TDA)	631,721	3,749,209	922,956,359
Local Sales Tax	—	—	670,175,683
Local Special Fare Assistance	—	—	11,039,957
State Cash Grants			
Homeowners Property Tax Relief	—	—	634,562
State Article XIX Guideway	—	—	—
T. P. and D. Guideway Fund	—	—	—
State Transit Assistance	—	—	59,818,799
Other State Cash Grants	—	—	15,503,503
Federal Cash Grants			
FTA Section 5307	109,885	5,900,455	382,207,204
Special Demonstration Project	—	149,959	10,219,761
Other Financial Assistance	—	—	13,206,536
FTA Section 5310 and 5311	—	179,561	9,487,418
Contributed Services	—	—	—
Subsidy-Other Sectors of Operations	—	—	1,335,572
Total Revenues	\$ 773,604	\$ 13,625,061	\$ 4,272,058,585
Expenses			
Salaries, Wages and Fringe Benefits	\$ 78,047	\$ 2,644,841	\$ 2,488,334,633
Services	28,614	226,850	366,013,355
Materials and Supplies	65,141	1,210,190	352,364,190
Purchased Transportation	557,421	3,607,123	582,980,466
Other	77,100	956,763	296,116,529
Interest Expense	—	11,494	116,534,971
Depreciation and Amortization	40,357	2,132,312	889,129,828
Total Expenses	\$ 846,680	\$ 10,789,573	\$ 5,091,473,972
Net Transit Income or (Loss)	\$ (73,076)	\$ 2,835,488	\$ (819,415,387)
Gain (Loss) Disposal of Fixed Assets	—	(2,878)	386,817
Income From Other Activities	—	—	84,248,020
Total Operator Income or (Loss)	\$ (73,076)	\$ 2,832,610	\$ (734,780,550)
Capital Additions to Equity			
Federal Capital Grants			
FTA Section 5309 Grants	\$ —	\$ 27,720	\$ 98,208,231
FTA Section 5307 Grants	156,363	2,238,297	424,319,755
Federal Other	—	—	137,509,295
Total Federal Capital Grants	\$ 156,363	\$ 2,266,017	\$ 660,037,281
State Capital Grants and Subventions			
State Transit Assistance Fund	\$ —	\$ 41,856	\$ 28,447,061
T. P. and D. Guideway Fund	—	—	306,406
State Article XIX Guideway	—	—	—
General Fund and Other Provisions	—	2,459,808	197,611,111
Total State Capital Grants	\$ —	\$ 2,501,664	\$ 226,364,578
Local Capital Provisions			
Transportation Development Act	\$ —	\$ —	\$ 59,829,711
Other Local Provisions	32,881	32,881	759,340,358
Total Local Capital Grants	\$ 32,881	\$ 32,881	\$ 819,170,069
Non-Governmental Donations	—	—	(356,497)
Total Capital Additions to Equity	\$ 189,244	\$ 4,800,562	\$ 1,705,215,431

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04
Budgeted Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ —	\$ —	\$ —	\$ 46,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	430	590	3,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	351,600
Local Transportation Fund (TDA)	—	—	—	—	115,981
Local Sales Tax	38,850	—	15,000	562,738	—
Local Special Fare Assistance	—	29,242	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 38,850	\$ 29,672	\$ 15,590	\$ 565,738	\$ 513,581
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 14,500	\$ 13,509	\$ 1,200	\$ 155,455	\$ 478,846
Services	20,500	—	2,744	84,500	4,500
Materials and Supplies	—	1,553	2,318	6,214	30,135
Purchased Transportation	—	14,218	24,840	441,635	—
Other	3,850	300	—	—	100
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 38,850	\$ 29,580	\$ 31,102	\$ 687,804	\$ 513,581
Budgeted Net Transit Income or (Loss)	\$ —	\$ 92	\$ (15,512)	\$ (122,066)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 92	\$ (15,512)	\$ (122,066)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Alameda — (continued) Union City	Union City - Specialized Service	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Alameda-Contra Costa Transit District
Budgeted Revenues					
Passenger Fares	\$ 322,756	\$ 37,080	\$ 1,406,850	\$ 59,721	\$ 45,631,000
Special Transit Fares	—	—	174,749	24,000	4,561,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	164,016	—	2,065,000
Non-Transportation Revenue	12,000	—	3,000	—	3,170,000
Property Tax Revenue	—	—	—	—	51,960,060
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,521,369	125,769	5,421,908	477,132	43,942,000
Local Sales Tax	254,000	240,607	625,169	128,426	54,365,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	233,940
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	184,428	28,641	554,312	43,371	10,614,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	683,847	523,738	32,782,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	130,453	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,324,553	\$ 432,097	\$ 9,164,304	\$ 1,256,388	\$ 249,324,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 357,200	\$ 62,433	\$ 707,300	\$ 39,730	\$ 181,599,000
Services	59,000	—	488,425	10,486	14,589,000
Materials and Supplies	162,650	45,750	961,252	61,340	16,214,000
Purchased Transportation	1,530,000	304,000	6,280,583	1,089,591	18,767,560
Other	215,703	19,914	726,744	55,241	11,669,440
Interest Expense	—	—	—	—	1,256,000
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 2,324,553	\$ 432,097	\$ 9,164,304	\$ 1,256,388	\$ 244,095,000
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ —	\$ —	\$ 5,229,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ —	\$ 5,229,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 282,411	\$ —	\$ 1,485,044	\$ —	\$ 130,984
FTA Section 5307 Grants	—	—	2,069,540	—	7,973,805
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 282,411	\$ —	\$ 3,554,584	\$ —	\$ 8,104,789
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	57,000	—	27,439,079
Total State Capital Grants	\$ —	\$ —	\$ 57,000	\$ —	\$ 27,439,079
Local Capital Provisions					
Transportation Development Act	\$ 153,475	\$ —	\$ 1,363,161	\$ —	\$ —
Other Local Provisions	—	—	283,705	—	—
Total Local Capital Grants	\$ 153,475	\$ —	\$ 1,646,866	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 435,886	\$ —	\$ 5,258,450	\$ —	\$ 35,543,868

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

	Alameda — (continued) San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System	Butte Butte County
Budgeted Revenues					
Passenger Fares	\$ 238,834,992	\$ 483,368	\$ 286,821,767	\$ 89,000	\$ 187,000
Special Transit Fares	—	—	4,759,749	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	7,676,340	—	9,905,356	—	—
Non-Transportation Revenue	30,973,169	—	34,162,189	4,816	—
Property Tax Revenue	22,338,000	—	74,298,060	—	—
Sales Tax Revenue	176,000,000	—	176,000,000	—	—
Local Cash Grants					
General Operating Assistance	16,497,763	—	16,849,363	—	571,375
Local Transportation Fund (TDA)	—	—	51,604,159	600,000	463,027
Local Sales Tax	—	1,362,720	57,592,510	—	—
Local Special Fare Assistance	—	—	29,242	—	—
State Cash Grants					
Homeowners Property Tax Relief	262,000	—	495,940	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	11,424,752	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	33,989,585	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	150,000	—	310,453	129,622	—
FTA Section 5310 and 5311	—	—	—	69,000	200,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 492,732,264	\$ 1,846,088	\$ 758,243,125	\$ 892,438	\$ 1,421,402
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 347,196,881	\$ —	\$ 530,626,054	\$ 695,000	\$ —
Services	24,220,129	—	39,479,284	73,800	170,232
Materials and Supplies	19,779,752	—	37,264,964	128,800	—
Purchased Transportation	4,229,100	8,460,000	41,141,527	—	1,209,740
Other	13,737,675	—	26,428,967	75,150	63,416
Interest Expense	71,000,000	—	72,256,000	—	—
Depreciation and Amortization	118,000,000	—	118,000,000	—	241,682
Total Budgeted Expenses	\$ 598,163,537	\$ 8,460,000	\$ 865,196,796	\$ 972,750	\$ 1,685,070
Budgeted Net Transit Income or (Loss)	\$ (105,431,273)	\$ (6,613,912)	\$ (106,953,671)	\$ (80,312)	\$ (263,668)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (105,431,273)	\$ (6,613,912)	\$ (106,953,671)	\$ (80,312)	\$ (263,668)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 19,000,000	\$ —	\$ 20,898,439	\$ —	\$ —
FTA Section 5307 Grants	26,552,422	—	36,595,767	—	—
Federal Other	3,013,395	—	3,013,395	—	—
Total Federal Capital Grants	\$ 48,565,817	\$ —	\$ 60,507,601	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	11,144,762	—	38,640,841	—	—
Total State Capital Grants	\$ 11,144,762	\$ —	\$ 38,640,841	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 1,516,636	\$ —	\$ —
Other Local Provisions	31,149,584	—	31,433,289	—	—
Total Local Capital Grants	\$ 31,149,584	\$ —	\$ 32,949,925	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 90,860,163	\$ —	\$ 132,098,367	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

Butte — (continued)					
	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service	Oroville
Budgeted Revenues					
Passenger Fares	\$ 50,000	\$ 185,000	\$ 40,800	\$ 8,500	\$ —
Special Transit Fares	—	65,000	39,200	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	2,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	214,290	—	—	7,300	—
Local Transportation Fund (TDA)	261,909	1,298,041	472,724	62,007	164,902
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	171,958	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,323,073	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 526,199	\$ 3,043,072	\$ 552,724	\$ 77,807	\$ 166,902
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 125,572	\$ 6,734	\$ 54,692	\$ —
Services	21,337	—	—	4,030	—
Materials and Supplies	—	344,400	79,500	7,425	—
Purchased Transportation	482,000	1,842,889	779,310	—	166,902
Other	25,190	184,305	65,182	1,508	—
Interest Expense	—	30,191	—	—	—
Depreciation and Amortization	48,285	355,960	74,787	—	—
Total Budgeted Expenses	\$ 576,812	\$ 2,883,317	\$ 1,005,513	\$ 67,655	\$ 166,902
Budgeted Net Transit Income or (Loss)	\$ (50,613)	\$ 159,755	\$ (452,789)	\$ 10,152	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (50,613)	\$ 159,755	\$ (452,789)	\$ 10,152	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	103,936	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 103,936	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 214,984	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 214,984	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 318,920	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

	Butte — (continued)			Calaveras	Colusa
	Oroville - Specialized Service	Paradise - Specialized Service	County Total	Calaveras County	Colusa County
Budgeted Revenues					
Passenger Fares	\$ 18,000	\$ 52,000	\$ 541,300	\$ 62,000	\$ 65,000
Special Transit Fares	—	—	104,200	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	6,400	8,400	108,648	7,200
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	792,965	—	6,000
Local Transportation Fund (TDA)	244,598	656,059	3,623,267	502,004	593,271
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	171,958	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	37,989	37,989	58,275	—
Other State Cash Grants	—	—	—	—	9,120
Federal Cash Grants					
FTA Section 5307	—	—	1,323,073	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	200,000	—	32,477
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 262,598	\$ 752,448	\$ 6,803,152	\$ 730,927	\$ 713,068
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 42,299	\$ 229,297	\$ —	\$ 516,831
Services	—	—	195,599	—	—
Materials and Supplies	—	—	431,325	160,035	43,000
Purchased Transportation	248,741	779,005	5,508,587	533,892	67,275
Other	378	—	339,979	—	84,194
Interest Expense	—	—	30,191	—	—
Depreciation and Amortization	—	—	720,714	37,000	70,000
Total Budgeted Expenses	\$ 249,119	\$ 821,304	\$ 7,455,692	\$ 730,927	\$ 781,300
Budgeted Net Transit Income or (Loss)	\$ 13,479	\$ (68,856)	\$ (652,540)	\$ —	\$ (68,232)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 13,479	\$ (68,856)	\$ (652,540)	\$ —	\$ (68,232)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	103,936	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 103,936	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 214,984	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 214,984	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 318,920	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Contra Costa				
	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 3,082,163	\$ 387,927	\$ 3,000	\$ 2,110,000	\$ 200,000
Special Transit Fares	651,167	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	785,080	—	—	45,000	75,000
Non-Transportation Revenue	93,200	1,200	—	27,000	30,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	188,600	—	—
Local Transportation Fund (TDA)	12,569,510	1,138,614	—	5,483,654	560,257
Local Sales Tax	1,943,590	1,072,184	—	265,317	558,072
Local Special Fare Assistance	—	—	—	962,675	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	742,287	369,803	—	755,425	569,320
Other State Cash Grants	426,715	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,025,984	992,156	—	1,519,100	38,607
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 22,349,696	\$ 3,961,884	\$ 191,600	\$ 11,168,171	\$ 2,031,256
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,743,736	\$ 251,929	\$ 132,038	\$ 2,348,000	\$ 313,396
Services	1,581,125	50,316	—	165,000	16,000
Materials and Supplies	2,117,385	2,200	37,430	1,717,500	296,060
Purchased Transportation	189,746	3,628,839	—	5,868,000	1,288,000
Other	1,717,704	28,600	28,215	1,069,671	117,800
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	2,100,000	—
Total Budgeted Expenses	\$ 22,349,696	\$ 3,961,884	\$ 197,683	\$ 13,268,171	\$ 2,031,256
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ (6,083)	\$ (2,100,000)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ (6,083)	\$ (2,100,000)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 1,260,000	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,260,000	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	253,000	—	—	—	—
Total State Capital Grants	\$ 253,000	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 267,200	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 267,200	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,780,200	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

	Contra Costa — (continued)			Del Norte		El Dorado	
	Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte County	El Dorado County		
Budgeted Revenues							
Passenger Fares	\$ 1,010,000	\$ —	\$ 6,793,090	\$ 64,240	\$ 45,000		
Special Transit Fares	100,000	—	751,167	—	5,000		
School Bus Service Revenue	—	—	—	—	—		
Freight Tariffs	—	—	—	—	—		
Charter Service Revenue	—	—	—	—	—		
Auxiliary Transportation Revenues	6,000	—	911,080	—	—		
Non-Transportation Revenue	5,000	—	156,400	—	—		
Property Tax Revenue	—	22,500	22,500	—	—		
Sales Tax Revenue	—	—	—	—	—		
Local Cash Grants							
General Operating Assistance	1,570,673	—	1,759,273	—	—		
Local Transportation Fund (TDA)	2,023,531	—	21,775,566	636,545	299,447		
Local Sales Tax	566,560	—	4,405,723	—	—		
Local Special Fare Assistance	—	—	962,675	—	—		
State Cash Grants							
Homeowners Property Tax Relief	—	—	—	—	—		
State Article XIX Guideway	—	—	—	—	—		
T. P. and D. Guideway Funds	—	—	—	—	—		
State Transit Assistance	192,297	—	2,629,132	39,626	—		
Other State Cash Grants	—	—	426,715	122,240	—		
Federal Cash Grants							
FTA Section 5307	630,289	—	5,206,136	—	—		
Special Demonstration Project	—	—	—	—	—		
Other Financial Assistance	412,000	—	442,000	—	—		
FTA Section 5310 and 5311	—	—	—	—	10,000		
Contributed Services	—	—	—	—	—		
Subsidy-Other Sectors of Operations	—	—	—	—	—		
Total Budgeted Revenues	\$ 6,516,350	\$ 22,500	\$ 46,241,457	\$ 862,651	\$ 359,447		
Budgeted Expenses							
Salaries, Wages and Fringe Benefits	\$ 470,900	\$ —	\$ 20,259,999	\$ —	\$ —		
Services	320,600	—	2,133,041	33,000	9,449		
Materials and Supplies	1,015,000	—	5,185,575	63,420	—		
Purchased Transportation	4,007,800	25,833	15,008,218	610,500	350,000		
Other	702,050	—	3,664,040	41,460	—		
Interest Expense	—	—	—	—	—		
Depreciation and Amortization	1,230,000	—	3,330,000	—	16,000		
Total Budgeted Expenses	\$ 7,746,350	\$ 25,833	\$ 49,580,873	\$ 748,380	\$ 375,449		
Budgeted Net Transit Income or (Loss)	\$ (1,230,000)	\$ (3,333)	\$ (3,339,416)	\$ 114,271	\$ (16,002)		
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—		
Income From Other Activities	—	—	—	—	—		
Total Budget Operator Income or (Loss)	\$ (1,230,000)	\$ (3,333)	\$ (3,339,416)	\$ 114,271	\$ (16,002)		
Budgeted Capital Additions							
Federal Capital Grants							
FTA Section 5309 Grants	\$ —	\$ —	\$ 1,260,000	\$ —	\$ —		
FTA Section 5307 Grants	144,000	—	144,000	—	—		
Federal Other	—	—	—	—	95,400		
Total Federal Capital Grants	\$ 144,000	\$ —	\$ 1,404,000	\$ —	\$ 95,400		
State Capital Grants and Subventions							
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —		
T. P. and D. Guideway	—	—	—	—	—		
State Article XIX Guideway	—	—	—	—	—		
General Fund and Other Provisions	—	—	253,000	—	—		
Total State Capital Grants	\$ —	\$ —	\$ 253,000	\$ —	\$ —		
Local Capital Provisions							
Transportation Development Act	\$ 30,000	\$ —	\$ 297,200	\$ —	\$ —		
Other Local Provisions	570,626	—	570,626	—	48,000		
Total Local Capital Grants	\$ 600,626	\$ —	\$ 867,826	\$ —	\$ 48,000		
Non-Governmental Donations	—	—	—	—	—		
Budgeted Total Capital Additions to Equity	\$ 744,626	\$ —	\$ 2,524,826	\$ —	\$ 143,400		

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	El Dorado — (continued)				Fresno
	South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total	Clovis
Budgeted Revenues					
Passenger Fares	\$ 210,000	\$ 701,000	\$ —	\$ 956,000	\$ 56,000
Special Transit Fares	—	278,000	—	283,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	4,700	—	4,700	—
Auxiliary Transportation Revenues	—	27,501	—	27,501	—
Non-Transportation Revenue	81,700	25,600	105,000	212,300	100
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	121,500	121,500	—
Local Transportation Fund (TDA)	540,849	2,396,403	—	3,236,699	884,000
Local Sales Tax	—	—	—	—	152,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	39,272	188,941	—	228,213	80,000
Other State Cash Grants	64,834	—	—	64,834	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	10,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 936,655	\$ 3,622,145	\$ 226,500	\$ 5,144,747	\$ 1,172,100
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 40,627	\$ 2,618,673	\$ —	\$ 2,659,300	\$ 572,342
Services	4,500	34,841	22,100	70,890	—
Materials and Supplies	200,000	516,026	—	716,026	300,570
Purchased Transportation	586,250	—	184,300	1,120,550	—
Other	108,355	493,969	20,100	622,424	323,398
Interest Expense	—	13,979	—	13,979	—
Depreciation and Amortization	—	—	—	16,000	—
Total Budgeted Expenses	\$ 939,732	\$ 3,677,488	\$ 226,500	\$ 5,219,169	\$ 1,196,310
Budgeted Net Transit Income or (Loss)	\$ (3,077)	\$ (55,343)	\$ —	\$ (74,422)	\$ (24,210)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (3,077)	\$ (55,343)	\$ —	\$ (74,422)	\$ (24,210)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 1,700,000	\$ 1,700,000	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	442,000	60,000	597,400	—
Total Federal Capital Grants	\$ —	\$ 442,000	\$ 1,760,000	\$ 2,297,400	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 1	\$ 1	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	908,000	908,000	—
Total State Capital Grants	\$ —	\$ —	\$ 908,001	\$ 908,001	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 311,666	\$ —	\$ 311,666	\$ —
Other Local Provisions	—	—	—	48,000	—
Total Local Capital Grants	\$ —	\$ 311,666	\$ —	\$ 359,666	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 753,666	\$ 2,668,001	\$ 3,565,067	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Fresno — (continued)				
	Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency
Budgeted Revenues					
Passenger Fares	\$ 46,000	\$ 7,550,500	\$ 50,000	\$ —	\$ 398,274
Special Transit Fares	—	—	—	3,534,559	96,609
School Bus Service Revenue	—	—	—	778,684	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	245,000	—	198,000	2,918
Non-Transportation Revenue	100	—	—	—	33,735
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	858,400	11,641,630	2,058,370	1,115,498	2,510,444
Local Sales Tax	180,000	1,500,000	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	1,300,000	—	—	487,505
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	6,420,100	775,343	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	422,395
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	42,000	—	—	—
Total Budgeted Revenues	\$ 1,084,500	\$ 28,699,230	\$ 2,883,713	\$ 5,626,741	\$ 3,951,880
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 707,729	\$ 19,371,400	\$ 102,500	\$ 3,382,344	\$ 805,672
Services	—	2,695,602	48,400	552,898	292,542
Materials and Supplies	224,020	4,158,757	289,500	473,360	933,142
Purchased Transportation	—	—	3,113,200	190,700	1,046,521
Other	147,709	1,822,688	73,000	943,163	312,593
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	586,206	—
Total Budgeted Expenses	\$ 1,079,458	\$ 28,048,447	\$ 3,626,600	\$ 6,128,671	\$ 3,390,470
Budgeted Net Transit Income or (Loss)	\$ 5,042	\$ 650,783	\$ (742,887)	\$ (501,930)	\$ 561,410
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 5,042	\$ 650,783	\$ (742,887)	\$ (501,930)	\$ 561,410
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 940,829	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	5,357,859	—	—	—
Federal Other	—	351,502	—	—	—
Total Federal Capital Grants	\$ —	\$ 6,650,190	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 43,500
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 43,500
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 1,729,272	\$ —	\$ —	\$ —
Other Local Provisions	—	280,000	—	—	—
Total Local Capital Grants	\$ —	\$ 2,009,272	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 8,659,462	\$ —	\$ —	\$ 43,500

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Fresno — (continued)		Glenn		Humboldt	
	County Total		Glenn County	Glenn County - Specialized Service	County Total	Arcata
Budgeted Revenues						
Passenger Fares	\$ 8,100,774		\$ 52,882	\$ 55,000	\$ 107,882	\$ 43,000
Special Transit Fares	3,631,168		—	—	—	66,000
School Bus Service Revenue	778,684		—	—	—	—
Freight Tariffs	—		—	—	—	—
Charter Service Revenue	—		—	—	—	—
Auxiliary Transportation Revenues	445,918		—	—	—	900
Non-Transportation Revenue	33,935		6,050	600	6,650	17,500
Property Tax Revenue	—		—	—	—	—
Sales Tax Revenue	—		—	—	—	—
Local Cash Grants						
General Operating Assistance	—		—	—	—	—
Local Transportation Fund (TDA)	19,068,342		305,405	317,095	622,500	456,008
Local Sales Tax	1,832,000		—	—	—	—
Local Special Fare Assistance	—		—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
T. P. and D. Guideway Funds	—		—	—	—	—
State Transit Assistance	1,867,505		45,025	—	45,025	—
Other State Cash Grants	—		—	—	—	—
Federal Cash Grants						
FTA Section 5307	7,195,443		—	—	—	—
Special Demonstration Project	—		—	—	—	—
Other Financial Assistance	—		—	—	—	—
FTA Section 5310 and 5311	422,395		111,514	—	111,514	—
Contributed Services	—		—	—	—	—
Subsidy-Other Sectors of Operations	42,000		—	—	—	—
Total Budgeted Revenues	\$ 43,418,164		\$ 520,876	\$ 372,695	\$ 893,571	\$ 583,408
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 24,941,987		\$ 283,672	\$ 45,000	\$ 328,672	\$ 230,911
Services	3,589,442		—	—	—	90,000
Materials and Supplies	6,379,349		125,248	—	125,248	20,100
Purchased Transportation	4,350,421		—	269,866	269,866	137,000
Other	3,622,551		26,927	63,718	90,645	103,370
Interest Expense	—		—	—	—	—
Depreciation and Amortization	586,206		65,811	—	65,811	—
Total Budgeted Expenses	\$ 43,469,956		\$ 501,658	\$ 378,584	\$ 880,242	\$ 581,381
Budgeted Net Transit Income or (Loss)	\$ (51,792)		\$ 19,218	\$ (5,889)	\$ 13,329	\$ 2,027
Gain (Loss) Disposal of Fixed Assets	—		—	—	—	—
Income From Other Activities	—		—	—	—	—
Total Budget Operator Income or (Loss)	\$ (51,792)		\$ 19,218	\$ (5,889)	\$ 13,329	\$ 2,027
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ 940,829		\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	5,357,859		—	—	—	—
Federal Other	351,502		—	—	—	—
Total Federal Capital Grants	\$ 6,650,190		\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ 43,500		\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
General Fund and Other Provisions	—		—	—	—	—
Total State Capital Grants	\$ 43,500		\$ —	\$ —	\$ —	\$ —
Local Capital Provisions						
Transportation Development Act	\$ 1,729,272		\$ —	\$ —	\$ —	\$ —
Other Local Provisions	280,000		—	—	—	—
Total Local Capital Grants	\$ 2,009,272		\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—		—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 8,702,962		\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Blue Lake	Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service	Fortuna - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ —	\$ 160,000	\$ —	\$ 9,500
Special Transit Fares	—	—	—	119,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	2,500	—	—
Non-Transportation Revenue	—	—	(8,000)	—	723
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	240,298	—	—
Local Transportation Fund (TDA)	29,000	2,000	487,442	215,647	143,581
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	10,500	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 29,000	\$ 2,000	\$ 892,740	\$ 334,647	\$ 153,804
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 13,991	\$ 13,216	\$ 81,878
Services	—	—	9,947	32,597	—
Materials and Supplies	—	—	15,225	—	9,600
Purchased Transportation	29,000	2,000	717,552	515,000	65,977
Other	—	—	70,076	23,363	4,750
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	15,400
Total Budgeted Expenses	\$ 29,000	\$ 2,000	\$ 826,791	\$ 584,176	\$ 177,605
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ 65,949	\$ (249,529)	\$ (23,801)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ 65,949	\$ (249,529)	\$ (23,801)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total	Imperial Imperial County
Budgeted Revenues					
Passenger Fares	\$ —	\$ 433,000	\$ 23,712	\$ 669,212	\$ 300,000
Special Transit Fares	9,411	—	—	194,411	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	11,000	—	11,000	—
Auxiliary Transportation Revenues	—	33,340	—	36,740	—
Non-Transportation Revenue	—	85,900	—	96,123	3,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	681,470	—	921,768	—
Local Transportation Fund (TDA)	—	814,517	120,924	2,269,119	1,665,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	37,649	80,000	—	128,149	215,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	123,500
FTA Section 5310 and 5311	—	—	—	—	760,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 47,060	\$ 2,139,227	\$ 144,636	\$ 4,326,522	\$ 3,066,500
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 25,000	\$ 1,668,182	\$ 50,545	\$ 2,083,723	\$ —
Services	12,000	91,920	4,484	240,948	70,956
Materials and Supplies	6,500	464,038	9,873	525,336	—
Purchased Transportation	—	—	83,101	1,549,630	2,793,778
Other	2,500	188,819	7,159	400,037	221,742
Interest Expense	—	—	—	—	—
Depreciation and Amortization	1,000	—	—	16,400	3,000
Total Budgeted Expenses	\$ 47,000	\$ 2,412,959	\$ 155,162	\$ 4,816,074	\$ 3,089,476
Budgeted Net Transit Income or (Loss)	\$ 60	\$ (273,732)	\$ (10,526)	\$ (489,552)	\$ (22,976)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 60	\$ (273,732)	\$ (10,526)	\$ (489,552)	\$ (22,976)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Imperial — (continued) Brawley	Calexico - Specialized Service	El Centro	Imperial	County Total
Budgeted Revenues					
Passenger Fares	\$ 24,000	\$ 26,843	\$ 35,000	\$ —	\$ 385,843
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	3,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	57,050	57,050
Local Transportation Fund (TDA)	—	268,500	113,000	—	2,046,500
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	143,952	—	—	—	358,952
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	123,500
FTA Section 5310 and 5311	—	—	—	—	760,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 167,952	\$ 295,343	\$ 148,000	\$ 57,050	\$ 3,734,845
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 27,139	\$ 10,800	\$ —	\$ 37,939
Services	164,552	—	—	—	235,508
Materials and Supplies	—	—	—	—	—
Purchased Transportation	—	243,089	163,155	26,530	3,226,552
Other	—	1,387	—	—	223,129
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	3,000
Total Budgeted Expenses	\$ 164,552	\$ 271,615	\$ 173,955	\$ 26,530	\$ 3,726,128
Budgeted Net Transit Income or (Loss)	\$ 3,400	\$ 23,728	\$ (25,955)	\$ 30,520	\$ 8,717
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 3,400	\$ 23,728	\$ (25,955)	\$ 30,520	\$ 8,717
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Inyo		Kern				
	Inyo Mono Transit		Kern County		Arvin	California City	Delano
Budgeted Revenues							
Passenger Fares	\$ 117,120		\$ 500,000		\$ 64,214	\$ 18,360	\$ 84,000
Special Transit Fares	78,080		—		—	—	—
School Bus Service Revenue	—		—		—	—	—
Freight Tariffs	—		—		—	—	—
Charter Service Revenue	22,220		—		—	—	—
Auxiliary Transportation Revenues	6,000		—		—	—	—
Non-Transportation Revenue	2,000		5,000		500	—	6,200
Property Tax Revenue	—		—		—	—	—
Sales Tax Revenue	—		—		—	—	—
Local Cash Grants							
General Operating Assistance	—		—		—	—	9,700
Local Transportation Fund (TDA)	1,081,722		4,140,508		387,000	194,685	940,000
Local Sales Tax	—		—		—	—	—
Local Special Fare Assistance	—		—		—	10,000	—
State Cash Grants							
Homeowners Property Tax Relief	—		—		—	—	—
State Article XIX Guideway	—		—		—	—	—
T. P. and D. Guideway Funds	—		—		—	—	—
State Transit Assistance	48,000		226,928		—	—	—
Other State Cash Grants	—		—		—	—	45,000
Federal Cash Grants							
FTA Section 5307	1,000		—		—	—	—
Special Demonstration Project	87,612		—		—	—	—
Other Financial Assistance	—		—		—	—	—
FTA Section 5310 and 5311	—		418,233		—	7,140	—
Contributed Services	—		—		—	—	—
Subsidy-Other Sectors of Operations	3,600		—		—	—	—
Total Budgeted Revenues	\$ 1,447,354		\$ 5,290,669		\$ 451,714	\$ 230,185	\$ 1,084,900
Budgeted Expenses							
Salaries, Wages and Fringe Benefits	\$ 1,001,012		\$ 332,390		\$ 193,669	\$ 152,671	\$ 543,343
Services	193,676		725,000		3,000	—	3,200
Materials and Supplies	122,000		725,000		62,000	25,509	221,200
Purchased Transportation	—		2,974,529		—	—	—
Other	170,816		124,594		182,980	10,287	286,056
Interest Expense	—		2,000		—	—	—
Depreciation and Amortization	—		708,563		65,000	23,099	—
Total Budgeted Expenses	\$ 1,487,504		\$ 5,592,076		\$ 506,649	\$ 211,566	\$ 1,053,799
Budgeted Net Transit Income or (Loss)	\$ (40,150)		\$ (301,407)		\$ (54,935)	\$ 18,619	\$ 31,101
Gain (Loss) Disposal of Fixed Assets	—		—		—	—	—
Income From Other Activities	—		—		—	—	—
Total Budget Operator Income or (Loss)	\$ (40,150)		\$ (301,407)		\$ (54,935)	\$ 18,619	\$ 31,101
Budgeted Capital Additions							
Federal Capital Grants							
FTA Section 5309 Grants	\$ —		\$ —		\$ —	\$ —	\$ —
FTA Section 5307 Grants	—		—		—	—	—
Federal Other	—		185,913		—	—	—
Total Federal Capital Grants	\$ —		\$ 185,913		\$ —	\$ —	\$ —
State Capital Grants and Subventions							
State Transit Assistance Fund	\$ —		\$ —		\$ —	\$ —	\$ —
T. P. and D. Guideway	—		—		—	—	—
State Article XIX Guideway	—		—		—	—	—
General Fund and Other Provisions	—		—		—	—	—
Total State Capital Grants	\$ —		\$ —		\$ —	\$ —	\$ —
Local Capital Provisions							
Transportation Development Act	\$ —		\$ —		\$ —	\$ —	\$ —
Other Local Provisions	—		—		—	—	—
Total Local Capital Grants	\$ —		\$ —		\$ —	\$ —	\$ —
Non-Governmental Donations	—		—		—	—	—
Budgeted Total Capital Additions to Equity	\$ —		\$ 185,913		\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	McFarland	Ridgecrest	Shafter	Taft	Tehachapi
Budgeted Revenues					
Passenger Fares	\$ 11,500	\$ 128,495	\$ 23,000	\$ 94,372	\$ 6,300
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	15,000	—	—
Non-Transportation Revenue	—	—	—	1,250	500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	48,000	—	243,600	—
Local Transportation Fund (TDA)	88,383	690,084	130,489	65,267	93,493
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	48,292	—	14,967	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	9,112	9,447	12,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 99,883	\$ 914,871	\$ 177,601	\$ 428,903	\$ 112,293
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 76,783	\$ 431,076	\$ 131,475	\$ 287,908	\$ 10,525
Services	4,500	88,203	22,177	1,500	—
Materials and Supplies	17,800	77,150	29,644	82,315	—
Purchased Transportation	—	—	—	—	99,225
Other	800	318,587	9,656	55,580	2,543
Interest Expense	—	—	—	—	—
Depreciation and Amortization	8,468	69,000	24,500	36,385	—
Total Budgeted Expenses	\$ 108,351	\$ 984,016	\$ 217,452	\$ 463,688	\$ 112,293
Budgeted Net Transit Income or (Loss)	\$ (8,468)	\$ (69,145)	\$ (39,851)	\$ (34,785)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (8,468)	\$ (69,145)	\$ (39,851)	\$ (34,785)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	Wasco	North Bakersfield Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 15,000	\$ 51,000	\$ 3,512,915	\$ 83,426	\$ 4,592,582
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	15,000
Non-Transportation Revenue	2,000	850	100,000	—	116,300
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	301,300
Local Transportation Fund (TDA)	292,970	451,813	9,470,367	822,718	17,767,777
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	10,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	31,000	—	647,433	—	968,620
Other State Cash Grants	—	—	—	—	45,000
Federal Cash Grants					
FTA Section 5307	—	—	3,134,173	—	3,134,173
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	106,240	—	—	—	106,240
FTA Section 5310 and 5311	23,170	—	—	—	479,102
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 470,380	\$ 503,663	\$ 16,864,888	\$ 906,144	\$ 27,536,094
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 128,300	\$ 340,499	\$ 11,074,107	\$ 675,844	\$ 14,378,590
Services	—	72,526	903,180	31,800	1,855,086
Materials and Supplies	44,400	41,398	3,568,943	148,000	5,043,359
Purchased Transportation	—	—	—	—	3,073,754
Other	14,300	49,240	1,318,658	50,500	2,423,781
Interest Expense	—	—	—	—	2,000
Depreciation and Amortization	280,730	—	2,745,000	—	3,960,745
Total Budgeted Expenses	\$ 467,730	\$ 503,663	\$ 19,609,888	\$ 906,144	\$ 30,737,315
Budgeted Net Transit Income or (Loss)	\$ 2,650	\$ —	\$ (2,745,000)	\$ —	\$ (3,201,221)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 2,650	\$ —	\$ (2,745,000)	\$ —	\$ (3,201,221)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	9,206,260	—	9,206,260
Federal Other	—	106,400	—	—	292,313
Total Federal Capital Grants	\$ —	\$ 106,400	\$ 9,206,260	\$ —	\$ 9,498,573
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 124,734	\$ 2,301,565	\$ —	\$ 2,426,299
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 124,734	\$ 2,301,565	\$ —	\$ 2,426,299
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 231,134	\$ 11,507,825	\$ —	\$ 11,924,872

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Kings			Lake		Lassen	
	Corcoran	Kings County Area Public Transit Agency	County Total	Lake Transit Authority		Lassen County	
Budgeted Revenues							
Passenger Fares	\$ 50,000	\$ 511,960	\$ 561,960	\$ 150,000		\$ 90,000	
Special Transit Fares	—	—	—	110,000		—	
School Bus Service Revenue	—	—	—	—		—	
Freight Tariffs	—	—	—	—		—	
Charter Service Revenue	—	1,875,000	1,875,000	—		—	
Auxiliary Transportation Revenues	7,700	—	7,700	—		—	
Non-Transportation Revenue	10,000	—	10,000	—		6,000	
Property Tax Revenue	—	—	—	—		—	
Sales Tax Revenue	—	—	—	—		—	
Local Cash Grants							
General Operating Assistance	—	—	—	—		—	
Local Transportation Fund (TDA)	393,394	857,481	1,250,875	1,385,651		424,735	
Local Sales Tax	—	—	—	—		—	
Local Special Fare Assistance	—	—	—	—		—	
State Cash Grants							
Homeowners Property Tax Relief	—	—	—	—		—	
State Article XIX Guideway	—	—	—	—		—	
T. P. and D. Guideway Funds	—	—	—	—		—	
State Transit Assistance	—	318,000	318,000	68,757		51,000	
Other State Cash Grants	—	250,000	250,000	2,365,000		—	
Federal Cash Grants							
FTA Section 5307	—	956,607	956,607	—		—	
Special Demonstration Project	—	—	—	—		—	
Other Financial Assistance	—	73,000	73,000	—		—	
FTA Section 5310 and 5311	30,000	—	30,000	224,931		75,000	
Contributed Services	—	—	—	—		—	
Subsidy-Other Sectors of Operations	—	—	—	—		—	
Total Budgeted Revenues	\$ 491,094	\$ 4,842,048	\$ 5,333,142	\$ 4,304,339		\$ 646,735	
Budgeted Expenses							
Salaries, Wages and Fringe Benefits	\$ 208,294	\$ 400,198	\$ 608,492	\$ —		\$ —	
Services	32,500	—	32,500	1,201,475		—	
Materials and Supplies	31,100	190,110	221,210	125,000		—	
Purchased Transportation	56,000	2,300,000	2,356,000	—		645,702	
Other	167,161	1,791,740	1,958,901	—		—	
Interest Expense	—	—	—	—		—	
Depreciation and Amortization	133,035	—	133,035	—		160,000	
Total Budgeted Expenses	\$ 628,090	\$ 4,682,048	\$ 5,310,138	\$ 1,326,475		\$ 805,702	
Budgeted Net Transit Income or (Loss)	\$ (136,996)	\$ 160,000	\$ 23,004	\$ 2,977,864		\$ (158,967)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—		—	
Income From Other Activities	—	—	—	—		—	
Total Budget Operator Income or (Loss)	\$ (136,996)	\$ 160,000	\$ 23,004	\$ 2,977,864		\$ (158,967)	
Budgeted Capital Additions							
Federal Capital Grants							
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —		\$ —	
FTA Section 5307 Grants	—	—	—	—		—	
Federal Other	—	—	—	—		—	
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —		\$ —	
State Capital Grants and Subventions							
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —		\$ —	
T. P. and D. Guideway	—	—	—	—		—	
State Article XIX Guideway	—	—	—	—		—	
General Fund and Other Provisions	—	—	—	—		—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —		\$ —	
Local Capital Provisions							
Transportation Development Act	\$ —	\$ —	\$ —	\$ —		\$ 31,600	
Other Local Provisions	—	—	—	—		—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —		\$ 31,600	
Non-Governmental Donations	—	—	—	—		—	
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —		\$ 31,600	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles				
	Los Angeles County	Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce
Budgeted Revenues					
Passenger Fares	\$ —	\$ —	\$ 79,000	\$ 40,000	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	454,000	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	17,105,000	—	—	—	—
Local Transportation Fund (TDA)	—	—	335,700	113,631	470,000
Local Sales Tax	9,047,000	4,777,000	740,480	255,582	1,787,425
Local Special Fare Assistance	—	—	301,660	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	18,940	6,409	20,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	498,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	216,200	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 26,606,000	\$ 4,777,000	\$ 2,189,980	\$ 415,622	\$ 2,277,425
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,816,900	\$ —	\$ 130,885	\$ 24,312	\$ 1,819,028
Services	1,681,401	—	—	—	35,322
Materials and Supplies	—	—	—	—	144,961
Purchased Transportation	48,728,390	4,777,000	1,084,720	355,500	—
Other	12,509,153	—	124,840	1,810	278,114
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	70,000	34,000	400,000
Total Budgeted Expenses	\$ 65,735,844	\$ 4,777,000	\$ 1,410,445	\$ 415,622	\$ 2,677,425
Budgeted Net Transit Income or (Loss)	\$ (39,129,844)	\$ —	\$ 779,535	\$ —	\$ (400,000)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (39,129,844)	\$ —	\$ 779,535	\$ —	\$ (400,000)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	600,000	—	—
Federal Other	—	—	110,000	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 710,000	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 160,000	\$ —	\$ —
Other Local Provisions	—	—	—	—	3,200
Total Local Capital Grants	\$ —	\$ —	\$ 160,000	\$ —	\$ 3,200
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 870,000	\$ —	\$ 3,200

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Commerce - Specialized Service	Culver City	Downey	Downey - Specialized Service	Gardena
Budgeted Revenues					
Passenger Fares	\$ —	\$ 2,384,000	\$ 30,000	\$ 8,000	\$ 2,103,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	3,200
Non-Transportation Revenue	—	316,000	85,000	145,000	155,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	2,642,800
Local Transportation Fund (TDA)	—	3,957,577	—	—	4,282,231
Local Sales Tax	223,048	5,432,790	1,300,000	1,550,000	2,313,329
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	495,300	—	—	271,911
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,601,300	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 223,048	\$ 14,186,967	\$ 1,415,000	\$ 1,703,000	\$ 11,771,471
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 133,718	\$ 7,556,073	\$ 20,058	\$ 628,265	\$ 6,520,308
Services	14,500	1,171,247	141,853	92,289	2,721,258
Materials and Supplies	20,530	4,632,129	18,700	26,050	1,182,725
Purchased Transportation	—	—	859,985	118,404	—
Other	54,300	553,018	1,406,366	220,560	1,347,180
Interest Expense	—	794,786	—	—	—
Depreciation and Amortization	15,000	2,178,000	—	—	1,630,637
Total Budgeted Expenses	\$ 238,048	\$ 16,885,253	\$ 2,446,962	\$ 1,085,568	\$ 13,402,108
Budgeted Net Transit Income or (Loss)	\$ (15,000)	\$ (2,698,286)	\$ (1,031,962)	\$ 617,432	\$ (1,630,637)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (15,000)	\$ (2,698,286)	\$ (1,031,962)	\$ 617,432	\$ (1,630,637)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	794,786	—	—	2,724,266
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 794,786	\$ —	\$ —	\$ 2,724,266
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 478,457
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 478,457
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 794,786	\$ —	\$ —	\$ 3,202,723

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Gardena - Specialized Service	Glendora - Specialized Service	Hermosa Beach	Hermosa Beach Specialized Service	La Mirada
Budgeted Revenues					
Passenger Fares	\$ 15,000	\$ 21,500	\$ 11,250	\$ 4,000	\$ 61,600
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	21,660	397	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	220,000	—	—	—	523,950
Local Transportation Fund (TDA)	—	—	—	—	176,100
Local Sales Tax	451,097	1,219,543	487,771	25,000	127,700
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 686,097	\$ 1,241,043	\$ 520,681	\$ 29,397	\$ 889,350
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 80,749	\$ 187,494	\$ 35,766	\$ —	\$ 619,100
Services	445,078	115,948	292,791	31,953	1,300
Materials and Supplies	82,575	38,500	850	—	127,200
Purchased Transportation	—	696,840	—	—	—
Other	77,695	50,580	—	—	58,100
Interest Expense	—	—	—	—	—
Depreciation and Amortization	70,900	39,467	—	—	—
Total Budgeted Expenses	\$ 756,997	\$ 1,128,829	\$ 329,407	\$ 31,953	\$ 805,700
Budgeted Net Transit Income or (Loss)	\$ (70,900)	\$ 112,214	\$ 191,274	\$ (2,556)	\$ 83,650
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (70,900)	\$ 112,214	\$ 191,274	\$ (2,556)	\$ 83,650
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	240,000	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 240,000	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 60,000	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 60,000	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 300,000	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued)				
	Manhattan Beach - Specialized Service	Montebello	Norwalk	Norwalk - Specialized Service	Redondo Beach
Budgeted Revenues					
Passenger Fares	\$ 3,000	\$ 6,885,000	\$ 819,200	\$ 10,000	\$ 50,000
Special Transit Fares	—	—	253,800	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	3,000	—	—	—	—
Auxiliary Transportation Revenues	262,500	98,548	20,000	—	—
Non-Transportation Revenue	40,500	55,000	87,300	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	179,930
Local Transportation Fund (TDA)	—	6,778,289	2,017,400	—	63,525
Local Sales Tax	843,000	7,309,995	3,569,721	606,184	697,844
Local Special Fare Assistance	—	—	—	739,500	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	409,527	113,800	—	3,585
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,152,000	\$ 21,536,359	\$ 6,881,221	\$ 1,355,684	\$ 994,884
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 191,445	\$ 14,112,504	\$ 4,005,918	\$ 632,351	\$ 86,385
Services	95,800	2,329,831	—	—	—
Materials and Supplies	556,349	3,275,126	1,355,687	464,836	—
Purchased Transportation	37,610	348,310	14,171	—	860,000
Other	2,139,976	1,470,589	1,102,457	258,497	48,499
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	1,815,995	—	—	—
Total Budgeted Expenses	\$ 3,021,180	\$ 23,352,355	\$ 6,478,233	\$ 1,355,684	\$ 994,884
Budgeted Net Transit Income or (Loss)	\$ (1,869,180)	\$ (1,815,996)	\$ 402,988	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,869,180)	\$ (1,815,996)	\$ 402,988	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	6,085,155	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 6,085,155	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 3,850,703	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 3,850,703	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	876,927	—	—	—
Total Local Capital Grants	\$ —	\$ 876,927	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 10,812,785	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Clarita	Santa Clarita - Specialized Service	Santa Monica	Santa Monica - Specialized Service	Torrance
Budgeted Revenues					
Passenger Fares	\$ 2,698,175	\$ 29,595	\$ 10,345,500	\$ 500	\$ 2,575,700
Special Transit Fares	—	—	—	—	6,921
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	590,800	—	—
Auxiliary Transportation Revenues	—	—	1,209,000	—	135,864
Non-Transportation Revenue	1,455,387	—	1,422,100	—	57,573
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,392,916	207,900	—	—	—
Local Transportation Fund (TDA)	4,780,587	—	23,091,920	—	4,119,047
Local Sales Tax	4,490,534	2,073,413	3,022,838	517,092	8,111,373
Local Special Fare Assistance	—	—	2,614,281	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	236,538
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	2,766,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	193,400	—	—
Total Budgeted Revenues	\$ 15,817,599	\$ 2,310,908	\$ 42,489,839	\$ 517,592	\$ 18,009,016
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 562,539	\$ 130,721	\$ 30,965,389	\$ —	\$ 10,690,041
Services	523,235	121,638	4,632,000	—	930,115
Materials and Supplies	329,875	76,656	3,892,950	—	1,137,864
Purchased Transportation	9,905,850	1,787,670	—	517,592	877,524
Other	835,812	194,223	2,999,500	—	3,420,049
Interest Expense	1,809,705	—	—	—	—
Depreciation and Amortization	—	—	10,000,000	—	1,708,900
Total Budgeted Expenses	\$ 13,967,016	\$ 2,310,908	\$ 52,489,839	\$ 517,592	\$ 18,764,493
Budgeted Net Transit Income or (Loss)	\$ 1,850,583	\$ —	\$ (10,000,000)	\$ —	\$ (755,477)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 1,850,583	\$ —	\$ (10,000,000)	\$ —	\$ (755,477)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	23,807,967	—	—	—	—
Federal Other	—	—	2,649,000	—	—
Total Federal Capital Grants	\$ 23,807,967	\$ —	\$ 2,649,000	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 9,352,000	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 9,352,000	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	18,122,775	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 18,122,775	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 23,807,967	\$ —	\$ 30,123,775	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Torrance - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone
Budgeted Revenues					
Passenger Fares	\$ 115,000	\$ 12,694,000	\$ 76,000	\$ 3,401,740	\$ 15,282,900
Special Transit Fares	—	—	—	—	1,516,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	50,000	—	—	—
Auxiliary Transportation Revenues	—	600,000	—	5,000	—
Non-Transportation Revenue	—	357,000	—	25,000	1,178,400
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	25,000	—	—	7,627,413	—
Local Transportation Fund (TDA)	74,506	16,397,900	874,480	—	13,761,300
Local Sales Tax	1,080,806	21,764,900	335,520	—	22,296,200
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	900,000	—	—	1,002,400
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,720,000	—	4,728,827	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,295,312	\$ 55,483,800	\$ 1,286,000	\$ 15,787,980	\$ 55,037,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 32,800	\$ 41,891,500	\$ 150,000	\$ 800,940	\$ —
Services	1,256,300	4,761,500	—	264,000	8,183,176
Materials and Supplies	6,212	5,445,800	5,000	2,270,490	7,791,100
Purchased Transportation	—	384,000	1,131,000	8,225,755	37,120,400
Other	—	3,001,000	—	316,380	792,524
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	15,929,350	—	—	—
Total Budgeted Expenses	\$ 1,295,312	\$ 71,413,150	\$ 1,286,000	\$ 11,877,565	\$ 53,887,200
Budgeted Net Transit Income or (Loss)	\$ —	\$ (15,929,350)	\$ —	\$ 3,910,415	\$ 1,150,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (15,929,350)	\$ —	\$ 3,910,415	\$ 1,150,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 2,500,000
FTA Section 5307 Grants	—	11,143,261	—	—	30,191,400
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 11,143,261	\$ —	\$ —	\$ 32,691,400
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 2,446,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 2,446,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 23,879,200
Other Local Provisions	—	3,585,540	—	—	19,059,000
Total Local Capital Grants	\$ —	\$ 3,585,540	\$ —	\$ —	\$ 42,938,200
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 14,728,801	\$ —	\$ —	\$ 78,075,600

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority
Budgeted Revenues					
Passenger Fares	\$ 337,750	\$ 65,050	\$ 76,000	\$ 75,000	\$ 43,300,111
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	1,198,388	140,912	346,500	40,000	11,908,193
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	—	—	—
Local Sales Tax	—	—	554,000	1,712,000	64,168,665
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	7,072,595
Federal Cash Grants					
FTA Section 5307	—	—	—	—	998,779
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	11,006,724
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,536,138	\$ 205,962	\$ 976,500	\$ 1,827,000	\$ 138,455,067
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 158,462	\$ 275,000	\$ —	\$ 16,271,853
Services	1,158,138	—	185,500	301,000	75,709,231
Materials and Supplies	140,000	—	—	—	18,439,700
Purchased Transportation	—	—	516,000	1,490,000	17,824,423
Other	195,000	47,500	—	36,000	10,199,086
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 1,493,138	\$ 205,962	\$ 976,500	\$ 1,827,000	\$ 138,444,293
Budgeted Net Transit Income or (Loss)	\$ 43,000	\$ —	\$ —	\$ —	\$ 10,774
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 43,000	\$ —	\$ —	\$ —	\$ 10,774
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 31,342,898
FTA Section 5307 Grants	—	—	—	—	26,419,988
Federal Other	—	—	—	—	1,459,973
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 59,222,859
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	24,465,190
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 24,465,190
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	49,195,276
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 49,195,276
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 132,883,325

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Los Angeles County Metropolitan Transportation Authority	County Total	Madera Chowchilla	Madera	County Total
Budgeted Revenues					
Passenger Fares	\$ 285,159,842	\$ 388,757,413	\$ 25,000	\$ 138,000	\$ 163,000
Special Transit Fares	—	1,776,721	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	643,800	—	—	—
Auxiliary Transportation Revenues	13,750,000	16,084,112	—	—	—
Non-Transportation Revenue	4,150,000	23,639,310	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	12,292,000	43,216,909	—	—	—
Local Transportation Fund (TDA)	143,412,440	224,706,633	74,000	201,546	275,546
Local Sales Tax	302,980,668	475,872,518	—	133,633	133,633
Local Special Fare Assistance	—	3,655,441	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	13,184,791	16,663,201	74,500	66,710	141,210
Other State Cash Grants	—	7,072,595	65,000	—	65,000
Federal Cash Grants					
FTA Section 5307	173,588,150	186,901,056	—	405,340	405,340
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	44,293,980	55,516,904	24,500	61,971	86,471
FTA Section 5310 and 5311	—	—	10,000	—	10,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	193,400	—	—	—
Total Budgeted Revenues	\$ 992,811,871	\$ 1,444,700,013	\$ 273,000	\$ 1,007,200	\$ 1,280,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 667,658,882	\$ 809,189,386	\$ 145,800	\$ 118,320	\$ 264,120
Services	107,274,575	214,470,979	10,250	122,346	132,596
Materials and Supplies	104,693,793	156,155,658	16,550	124,800	141,350
Purchased Transportation	26,421,709	164,082,853	—	634,590	634,590
Other	83,988,445	127,727,253	6,000	7,144	13,144
Interest Expense	2,774,467	5,378,958	—	—	—
Depreciation and Amortization	—	33,892,249	—	—	—
Total Budgeted Expenses	\$ 992,811,871	\$ 1,510,897,336	\$ 178,600	\$ 1,007,200	\$ 1,185,800
Budgeted Net Transit Income or (Loss)	\$ —	\$ (66,197,323)	\$ 94,400	\$ —	\$ 94,400
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (66,197,323)	\$ 94,400	\$ —	\$ 94,400
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 112,058,447	\$ 145,901,345	\$ —	\$ —	\$ —
FTA Section 5307 Grants	134,481,752	236,488,575	—	104,000	104,000
Federal Other	31,100,095	35,319,068	—	54,888	54,888
Total Federal Capital Grants	\$ 277,640,294	\$ 417,708,988	\$ —	\$ 158,888	\$ 158,888
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 5,982,984	\$ 21,631,687	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	17,000,000	41,465,190	—	—	—
Total State Capital Grants	\$ 22,982,984	\$ 63,096,877	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 68,449,622	\$ 93,027,279	\$ —	\$ 33,112	\$ 33,112
Other Local Provisions	356,782,651	447,625,369	—	—	—
Total Local Capital Grants	\$ 425,232,273	\$ 540,652,648	\$ —	\$ 33,112	\$ 33,112
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 725,855,551	\$ 1,021,458,513	\$ —	\$ 192,000	\$ 192,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Marin			Mariposa		Mendocino
	Marin County Transit District	Marin County Transit District - Specialized Service	County Total	Mariposa County	Mendocino Transit Authority	
Budgeted Revenues						
Passenger Fares	\$ —	\$ 395,000	\$ 395,000	\$ 33,574	\$ 458,154	
Special Transit Fares	—	—	—	1,200	93,706	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	—	—	—	15,000	
Non-Transportation Revenue	—	1,500	1,500	—	100,173	
Property Tax Revenue	20,000	2,282,822	2,302,822	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	1,700,894	1,700,894	—	110,000	
Local Transportation Fund (TDA)	—	—	—	38,778	1,873,587	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	21,000	21,000	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	47,238	47,238	28,000	—	
Other State Cash Grants	—	—	—	—	600	
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	103,658	
FTA Section 5310 and 5311	—	—	—	28,000	148,991	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 20,000	\$ 4,448,454	\$ 4,468,454	\$ 129,552	\$ 2,903,869	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 173,000	\$ 173,000	\$ 141,555	\$ 2,366,436	
Services	—	186,845	186,845	36,065	73,392	
Materials and Supplies	—	348,000	348,000	—	331,996	
Purchased Transportation	20,000	3,720,119	3,740,119	—	—	
Other	—	20,000	20,000	32,502	281,329	
Interest Expense	—	10,000	10,000	—	—	
Depreciation and Amortization	—	—	—	73,257	505,271	
Total Budgeted Expenses	\$ 20,000	\$ 4,457,964	\$ 4,477,964	\$ 283,379	\$ 3,558,424	
Budgeted Net Transit Income or (Loss)	\$ —	\$ (9,510)	\$ (9,510)	\$ (153,827)	\$ (654,555)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ —	\$ (9,510)	\$ (9,510)	\$ (153,827)	\$ (654,555)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 210,055	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	—	567,712	
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 777,767	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 266,434	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 266,434	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 402,439	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 402,439	
Non-Governmental Donations	—	—	—	—	93,340	
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 1,539,980	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Mendocino — (continued) Mendocino Transit Authority - Specialized Service	County Total	Merced Merced County	Merced County - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 101,703	\$ 559,857	\$ 738,700	\$ 91,300	\$ 830,000
Special Transit Fares	—	93,706	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	134,151	149,151	—	—	—
Non-Transportation Revenue	500	100,673	13,350	1,650	15,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	110,000	—	—	—
Local Transportation Fund (TDA)	354,221	2,227,808	2,441,419	301,748	2,743,167
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	299,020	36,958	335,978
Other State Cash Grants	—	600	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,854,760	229,240	2,084,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	103,658	—	—	—
FTA Section 5310 and 5311	—	148,991	420,080	51,920	472,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	68,975	8,525	77,500
Total Budgeted Revenues	\$ 590,575	\$ 3,494,444	\$ 5,836,304	\$ 721,341	\$ 6,557,645
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 2,366,436	\$ 292,325	\$ 36,130	\$ 328,455
Services	—	73,392	—	—	—
Materials and Supplies	—	331,996	—	—	—
Purchased Transportation	564,015	564,015	3,875,460	478,990	4,354,450
Other	—	281,329	266,165	32,897	299,062
Interest Expense	—	—	91,497	11,309	102,806
Depreciation and Amortization	—	505,271	245,640	30,360	276,000
Total Budgeted Expenses	\$ 564,015	\$ 4,122,439	\$ 4,771,087	\$ 589,686	\$ 5,360,773
Budgeted Net Transit Income or (Loss)	\$ 26,560	\$ (627,995)	\$ 1,065,217	\$ 131,655	\$ 1,196,872
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 26,560	\$ (627,995)	\$ 1,065,217	\$ 131,655	\$ 1,196,872
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 210,055	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	72,000	639,712	—	—	—
Total Federal Capital Grants	\$ 72,000	\$ 849,767	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 10,000	\$ 276,434	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 10,000	\$ 276,434	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 402,439	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 402,439	\$ —	\$ —	\$ —
Non-Governmental Donations	—	93,340	—	—	—
Budgeted Total Capital Additions to Equity	\$ 82,000	\$ 1,621,980	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Modoc	Mono	Monterey		
	Modoc Transportation Agency - Specialized Service	Mono County	Greenfield	King City	Soledad
Budgeted Revenues					
Passenger Fares	\$ 36,900	\$ 42,000	\$ 10,000	\$ 11,000	\$ 11,460
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	1,100	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	225,000	400,000	45,275	15,154	51,284
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	13,800	20,000	—	30,307	51,284
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	96,000	—	—	—	—
FTA Section 5310 and 5311	283,600	—	22,650	15,154	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 655,300	\$ 463,100	\$ 77,925	\$ 71,615	\$ 114,028
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 55,790	\$ 49,979	\$ 64,015
Services	384,300	—	3,710	—	907
Materials and Supplies	4,000	—	13,835	3,000	—
Purchased Transportation	180,000	463,100	—	—	—
Other	55,000	—	4,590	18,636	5,190
Interest Expense	—	—	—	—	—
Depreciation and Amortization	32,000	—	7,500	—	—
Total Budgeted Expenses	\$ 655,300	\$ 463,100	\$ 85,425	\$ 71,615	\$ 70,112
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ (7,500)	\$ —	\$ 43,916
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ (7,500)	\$ —	\$ 43,916
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 50,000	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 50,000	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 50,000	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 4,353,051	\$ 165,133	\$ 4,550,644	\$ 613,472	\$ 177,474
Special Transit Fares	304,261	9,044	313,305	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	500	—	500	—	—
Auxiliary Transportation Revenues	86,604	—	86,604	—	—
Non-Transportation Revenue	60,000	800	60,800	200	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	191,734	16,165	207,899	—	—
Local Transportation Fund (TDA)	6,659,114	1,253,947	8,024,774	1,875,874	1,299,403
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	81,591	199,656	78,413
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	4,458,789	259,000	4,717,789	1,145,000	—
Special Demonstration Project	490,000	—	490,000	—	—
Other Financial Assistance	16,216	13,994	30,210	—	—
FTA Section 5310 and 5311	177,181	21,899	236,884	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 16,797,450	\$ 1,739,982	\$ 18,801,000	\$ 3,834,202	\$ 1,555,290
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 11,882,226	\$ 129,456	\$ 12,181,466	\$ —	\$ —
Services	840,166	42,000	886,783	243,205	70,990
Materials and Supplies	1,846,245	25,300	1,888,380	931,194	59,000
Purchased Transportation	1,071,249	1,538,126	2,609,375	2,357,386	1,424,000
Other	1,157,564	5,100	1,191,080	256,139	1,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	4,017,042	142,730	4,167,272	—	—
Total Budgeted Expenses	\$ 20,814,492	\$ 1,882,712	\$ 22,924,356	\$ 3,787,924	\$ 1,555,490
Budgeted Net Transit Income or (Loss)	\$ (4,017,042)	\$ (142,730)	\$ (4,123,356)	\$ 46,278	\$ (200)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (4,017,042)	\$ (142,730)	\$ (4,123,356)	\$ 46,278	\$ (200)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	180,000	180,000	—	—
Total Federal Capital Grants	\$ —	\$ 180,000	\$ 180,000	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 676,591	\$ 69,250	\$ 795,841	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 676,591	\$ 69,250	\$ 795,841	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	138,561	—	138,561	—	—
Total Local Capital Grants	\$ 138,561	\$ —	\$ 138,561	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 815,152	\$ 249,250	\$ 1,114,402	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Napa — (continued)		Nevada		
	County Total		Nevada County	Nevada County - Specialized Service	Truckee County Total
Budgeted Revenues					
Passenger Fares	\$ 790,946		\$ 268,000	\$ 99,782	\$ 34,000
Special Transit Fares	—		—	—	173,250
School Bus Service Revenue	—		—	—	—
Freight Tariffs	—		—	—	—
Charter Service Revenue	—		24,600	—	—
Auxiliary Transportation Revenues	—		—	—	24,600
Non-Transportation Revenue	200		16,025	—	—
Property Tax Revenue	—		—	—	16,025
Sales Tax Revenue	—		—	—	—
Local Cash Grants					
General Operating Assistance	—		—	—	100,000
Local Transportation Fund (TDA)	3,175,277		965,212	982,504	365,601
Local Sales Tax	—		—	—	—
Local Special Fare Assistance	—		—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—		—	—	—
State Article XIX Guideway	—		—	—	—
T. P. and D. Guideway Funds	—		—	—	—
State Transit Assistance	278,069		123,000	—	79,319
Other State Cash Grants	—		—	—	36,000
Federal Cash Grants					
FTA Section 5307	1,145,000		—	—	—
Special Demonstration Project	—		—	—	—
Other Financial Assistance	—		—	—	—
FTA Section 5310 and 5311	—		134,308	—	25,000
Contributed Services	—		—	—	—
Subsidy-Other Sectors of Operations	—		—	—	—
Total Budgeted Revenues	\$ 5,389,492		\$ 1,531,145	\$ 1,082,286	\$ 813,170
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —		\$ 1,178,059	\$ —	\$ 46,570
Services	314,195		240,544	—	—
Materials and Supplies	990,194		210,530	2,000	—
Purchased Transportation	3,781,386		—	821,016	530,600
Other	257,639		259,821	2,200	—
Interest Expense	—		—	—	—
Depreciation and Amortization	—		—	—	25,400
Total Budgeted Expenses	\$ 5,343,414		\$ 1,888,954	\$ 825,216	\$ 602,570
Budgeted Net Transit Income or (Loss)	\$ 46,078		\$ (357,809)	\$ 257,070	\$ 210,600
Gain (Loss) Disposal of Fixed Assets	—		—	—	—
Income From Other Activities	—		—	—	—
Total Budget Operator Income or (Loss)	\$ 46,078		\$ (357,809)	\$ 257,070	\$ 210,600
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —		\$ —	\$ —	\$ —
FTA Section 5307 Grants	—		—	—	—
Federal Other	—		—	—	—
Total Federal Capital Grants	\$ —		\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —		\$ —	\$ —	\$ —
T. P. and D. Guideway	—		—	—	—
State Article XIX Guideway	—		—	—	—
General Fund and Other Provisions	—		—	—	—
Total State Capital Grants	\$ —		\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —		\$ —	\$ —	\$ —
Other Local Provisions	—		—	—	—
Total Local Capital Grants	\$ —		\$ —	\$ —	\$ —
Non-Governmental Donations	—		—	—	—
Budgeted Total Capital Additions to Equity	\$ —		\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Orange			Placer	
	Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer County
Budgeted Revenues					
Passenger Fares	\$ 165,000	\$ 41,643,855	\$ 1,203,057	\$ 43,011,912	\$ 436,600
Special Transit Fares	144,000	505,186	2,250,500	2,899,686	278,700
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	40,900	—	—	40,900	—
Auxiliary Transportation Revenues	—	9,406,000	—	9,406,000	698,000
Non-Transportation Revenue	—	29,958,932	—	29,958,932	465,800
Property Tax Revenue	—	8,112,757	—	8,112,757	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	385,100	14,000,000	—	14,385,100	—
Local Transportation Fund (TDA)	735,000	81,516,185	4,064,240	86,315,425	2,058,400
Local Sales Tax	—	1,503,480	236,640	1,740,120	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	4,780,940	—	4,780,940	150,300
Other State Cash Grants	—	—	—	—	155,000
Federal Cash Grants					
FTA Section 5307	—	—	4,133,776	4,133,776	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	37,500	1,820,600	—	1,858,100	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,507,500	\$ 193,247,935	\$ 11,888,213	\$ 206,643,648	\$ 4,242,800
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 972,100	\$ 120,884,566	\$ 914,233	\$ 122,770,899	\$ 2,670,000
Services	35,400	22,980,253	1,170,906	24,186,559	1,156,228
Materials and Supplies	245,500	21,487,555	265,648	21,998,703	489,000
Purchased Transportation	80,000	5,336,568	27,851,072	33,267,640	1,038,959
Other	174,500	8,236,754	223,568	8,634,822	301,400
Interest Expense	—	301,531	—	301,531	—
Depreciation and Amortization	—	26,788,744	—	26,788,744	—
Total Budgeted Expenses	\$ 1,507,500	\$ 206,015,971	\$ 30,425,427	\$ 237,948,898	\$ 5,655,587
Budgeted Net Transit Income or (Loss)	\$ —	\$ (12,768,036)	\$ (18,537,214)	\$ (31,305,250)	\$ (1,412,787)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (12,768,036)	\$ (18,537,214)	\$ (31,305,250)	\$ (1,412,787)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	20,698,988	—	20,698,988	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 20,698,988	\$ —	\$ 20,698,988	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 450,000	\$ —	\$ —	\$ 450,000	\$ —
Other Local Provisions	—	—	—	—	1,180,400
Total Local Capital Grants	\$ 450,000	\$ —	\$ —	\$ 450,000	\$ 1,180,400
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 450,000	\$ 20,698,988	\$ —	\$ 21,148,988	\$ 1,180,400

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

Placer — (continued)					
	Auburn	Lincoln	Rocklin	Roseville	Consolidation Transportation Service Agency CTSA - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 30,000	\$ 20,391	\$ —	\$ 443,000	\$ 33,250
Special Transit Fares	—	—	—	—	1,333,812
School Bus Service Revenue	—	—	—	—	20,500
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	40,000	—	—	—
Auxiliary Transportation Revenues	—	—	—	14,000	15,000
Non-Transportation Revenue	8,000	19,532	—	133,500	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	215,000	—
Local Transportation Fund (TDA)	420,487	497,660	282,758	4,169,475	750,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	19,200
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	16,761	—	62,242	247,774	20,000
Other State Cash Grants	—	—	—	163,913	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	1,095,439	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 475,248	\$ 577,583	\$ 345,000	\$ 6,482,101	\$ 2,191,762
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 260,200	\$ 263,248	\$ —	\$ 438,590	\$ 1,321,034
Services	—	120,000	—	48,700	26,400
Materials and Supplies	46,000	52,000	—	735,800	349,700
Purchased Transportation	—	—	345,000	1,843,800	6,073
Other	40,023	62,411	—	13,720	328,850
Interest Expense	—	—	—	—	—
Depreciation and Amortization	746,500	—	—	—	283,166
Total Budgeted Expenses	\$ 1,092,723	\$ 497,659	\$ 345,000	\$ 3,080,610	\$ 2,315,223
Budgeted Net Transit Income or (Loss)	\$ (617,475)	\$ 79,924	\$ —	\$ 3,401,491	\$ (123,461)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (617,475)	\$ 79,924	\$ —	\$ 3,401,491	\$ (123,461)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Placer — (continued)		Plumas			
	County Total		Plumas County	Plumas County - Specialized	County Service Area 12 - Specialized Service	County Total
Budgeted Revenues						
Passenger Fares	\$ 963,241		\$ 34,400	\$ —	\$ 15,000	\$ 49,400
Special Transit Fares	1,612,512		47,390	—	—	47,390
School Bus Service Revenue	20,500		—	—	—	—
Freight Tariffs	—		—	—	—	—
Charter Service Revenue	40,000		—	—	—	—
Auxiliary Transportation Revenues	727,000		—	—	—	—
Non-Transportation Revenue	626,832		—	—	—	—
Property Tax Revenue	—		—	—	—	—
Sales Tax Revenue	—		—	—	—	—
Local Cash Grants						
General Operating Assistance	215,000		—	—	—	—
Local Transportation Fund (TDA)	8,178,780		237,984	—	139,000	376,984
Local Sales Tax	—		—	—	—	—
Local Special Fare Assistance	19,200		—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
T. P. and D. Guideway Funds	—		—	—	—	—
State Transit Assistance	497,077		50,000	—	—	50,000
Other State Cash Grants	318,913		11,910	—	—	11,910
Federal Cash Grants						
FTA Section 5307	—		—	—	39,830	39,830
Special Demonstration Project	—		—	—	—	—
Other Financial Assistance	1,095,439		—	—	—	—
FTA Section 5310 and 5311	—		83,000	—	—	83,000
Contributed Services	—		—	—	—	—
Subsidy-Other Sectors of Operations	—		—	—	—	—
Total Budgeted Revenues	\$ 14,314,494		\$ 464,684	\$ —	\$ 193,830	\$ 658,514
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 4,953,072		\$ 282,998	\$ —	\$ 152,595	\$ 435,593
Services	1,351,328		3,500	—	6,843	10,343
Materials and Supplies	1,672,500		101,300	—	27,597	128,897
Purchased Transportation	3,233,832		—	—	—	—
Other	746,404		76,886	—	6,796	83,682
Interest Expense	—		—	—	—	—
Depreciation and Amortization	1,029,666		—	—	—	—
Total Budgeted Expenses	\$ 12,986,802		\$ 464,684	\$ —	\$ 193,831	\$ 658,515
Budgeted Net Transit Income or (Loss)	\$ 1,327,692		\$ —	\$ —	\$ (1)	\$ (1)
Gain (Loss) Disposal of Fixed Assets	—		—	—	—	—
Income From Other Activities	—		—	—	—	—
Total Budget Operator Income or (Loss)	\$ 1,327,692		\$ —	\$ —	\$ (1)	\$ (1)
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —		\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—		—	—	—	—
Federal Other	—		—	—	—	—
Total Federal Capital Grants	\$ —		\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —		\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
General Fund and Other Provisions	—		—	—	—	—
Total State Capital Grants	\$ —		\$ —	\$ —	\$ —	\$ —
Local Capital Provisions						
Transportation Development Act	\$ —		\$ —	\$ —	\$ —	\$ —
Other Local Provisions	1,180,400		—	—	—	—
Total Local Capital Grants	\$ 1,180,400		\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—		—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,180,400		\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Riverside				
	Banning	Banning - Specialized Service	Beaumont	Corona	Riverside - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 101,648	\$ 9,000	\$ 86,000	\$ 210,500	\$ 190,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	12,000	—
Non-Transportation Revenue	4,500	—	5,000	15,226	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	756,180	115,651	769,000	1,158,700	1,910,570
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	132,000	80,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 862,328	\$ 124,651	\$ 860,000	\$ 1,528,426	\$ 2,180,570
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 560,932	\$ 82,440	\$ 680,000	\$ 137,000	\$ 1,350,277
Services	242,973	32,117	50,000	1,000	332,909
Materials and Supplies	13,260	1,850	115,000	189,001	198,636
Purchased Transportation	—	—	—	1,168,000	—
Other	42,361	8,576	15,000	55,000	217,299
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 859,526	\$ 124,983	\$ 860,000	\$ 1,550,001	\$ 2,099,121
Budgeted Net Transit Income or (Loss)	\$ 2,802	\$ (332)	\$ —	\$ (21,575)	\$ 81,449
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 2,802	\$ (332)	\$ —	\$ (21,575)	\$ 81,449
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	269,000	625,000
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 269,000	\$ 625,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 32,000	\$ 9,000	\$ 6,098	\$ 47,500	\$ 135,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 32,000	\$ 9,000	\$ 6,098	\$ 47,500	\$ 135,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 718,033	\$ 55,000	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 718,033	\$ 55,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 32,000	\$ 9,000	\$ 724,131	\$ 371,500	\$ 760,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

	Riverside — (continued)					Sacramento
	Palo Verde Valley Transit Agency	Riverside Transit Agency	Sunline Transit Agency	County Total		Sacramento County
Budgeted Revenues						
Passenger Fares	\$ 51,495	\$ 6,081,464	\$ 2,787,903	\$ 9,518,010	\$	89,000
Special Transit Fares	—	—	—	—		—
School Bus Service Revenue	—	—	—	—		—
Freight Tariffs	—	—	—	—		—
Charter Service Revenue	—	—	—	—		—
Auxiliary Transportation Revenues	—	—	—	12,000		—
Non-Transportation Revenue	18,151	—	300,000	342,877		5,600
Property Tax Revenue	—	—	—	—		—
Sales Tax Revenue	—	—	—	—		—
Local Cash Grants						
General Operating Assistance	—	—	—	—		500,000
Local Transportation Fund (TDA)	789,300	26,623,040	10,466,707	42,589,148		1,031,193
Local Sales Tax	—	—	—	—		—
Local Special Fare Assistance	—	—	3,302,256	3,302,256		—
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—		—
State Article XIX Guideway	—	—	—	—		—
T. P. and D. Guideway Funds	—	—	—	—		—
State Transit Assistance	19,730	—	—	19,730		126,000
Other State Cash Grants	—	—	—	—		—
Federal Cash Grants						
FTA Section 5307	—	6,675,861	800,000	7,687,861		—
Special Demonstration Project	—	—	—	—		—
Other Financial Assistance	—	—	—	—		—
FTA Section 5310 and 5311	—	203,498	111,207	314,705		85,000
Contributed Services	—	—	—	—		—
Subsidy-Other Sectors of Operations	—	—	—	—		—
Total Budgeted Revenues	\$ 878,676	\$ 39,583,863	\$ 17,768,073	\$ 63,786,587	\$	1,836,793
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 111,100	\$ 19,350,644	\$ 13,109,605	\$ 35,381,998	\$	—
Services	624,727	1,604,872	745,592	3,634,190		363,793
Materials and Supplies	121,224	2,608,951	2,363,550	5,611,472		—
Purchased Transportation	—	12,910,153	—	14,078,153		1,438,000
Other	21,625	3,109,243	1,509,326	4,978,430		—
Interest Expense	—	—	20,000	20,000		—
Depreciation and Amortization	—	—	20,000	20,000		140,000
Total Budgeted Expenses	\$ 878,676	\$ 39,583,863	\$ 17,768,073	\$ 63,724,243	\$	1,941,793
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ —	\$ 62,344	\$	(105,000)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—		—
Income From Other Activities	—	—	—	—		—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ 62,344	\$	(105,000)
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ 2,511,650	\$ 1,229,598	\$ 3,741,248	\$	—
FTA Section 5307 Grants	—	4,272,451	2,398,470	7,564,921		—
Federal Other	—	—	—	—		—
Total Federal Capital Grants	\$ —	\$ 6,784,101	\$ 3,628,068	\$ 11,306,169	\$	—
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ 953,361	\$ 702,205	\$ 1,885,164	\$	—
T. P. and D. Guideway	—	—	—	—		—
State Article XIX Guideway	—	—	—	—		—
General Fund and Other Provisions	—	—	—	—		140,000
Total State Capital Grants	\$ —	\$ 953,361	\$ 702,205	\$ 1,885,164	\$	140,000
Local Capital Provisions						
Transportation Development Act	\$ —	\$ 51,961	\$ 1,050,300	\$ 1,875,294	\$	—
Other Local Provisions	—	2,805,201	—	2,805,201		—
Total Local Capital Grants	\$ —	\$ 2,857,162	\$ 1,050,300	\$ 4,680,495	\$	—
Non-Governmental Donations	—	—	—	—		—
Budgeted Total Capital Additions to Equity	\$ —	\$ 10,594,624	\$ 5,380,573	\$ 17,871,828	\$	140,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Sacramento — (continued) Folsom	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total
Budgeted Revenues					
Passenger Fares	\$ 288,000	\$ 26,000	\$ 1,663,908	\$ 23,310,903	\$ 25,377,811
Special Transit Fares	16,000	—	—	1,960,349	1,976,349
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	339,750	—	339,750
Auxiliary Transportation Revenues	—	—	—	6,212,564	6,212,564
Non-Transportation Revenue	—	—	1,180,000	1,008,500	2,194,100
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	9,195,600	—	9,695,600
Local Transportation Fund (TDA)	1,311,976	522,442	1,866,539	34,462,411	39,194,561
Local Sales Tax	—	—	1,688,165	33,615,605	35,303,770
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	35,760	14,240	—	—	176,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	12,000,000	12,000,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	5,558,300	5,558,300
FTA Section 5310 and 5311	—	—	—	—	85,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,651,736	\$ 562,682	\$ 15,933,962	\$ 118,128,632	\$ 138,113,805
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 981,419	\$ 390,811	\$ 10,154,388	\$ 74,455,707	\$ 85,982,325
Services	589,781	—	387,615	11,104,353	12,445,542
Materials and Supplies	242,923	96,734	2,369,072	9,906,518	12,615,247
Purchased Transportation	—	—	1,038,815	8,767,438	11,244,253
Other	442,321	176,138	941,828	13,894,616	15,454,903
Interest Expense	—	—	300,951	—	300,951
Depreciation and Amortization	—	—	1,239,903	—	1,379,903
Total Budgeted Expenses	\$ 2,256,444	\$ 663,683	\$ 16,432,572	\$ 118,128,632	\$ 139,423,124
Budgeted Net Transit Income or (Loss)	\$ (604,708)	\$ (101,001)	\$ (498,610)	\$ —	\$ (1,309,319)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (604,708)	\$ (101,001)	\$ (498,610)	\$ —	\$ (1,309,319)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 407,411	\$ 407,411
FTA Section 5307 Grants	—	—	—	1,193,939	1,193,939
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 1,601,350	\$ 1,601,350
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 2,444,515	\$ 2,444,515
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	140,000
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 2,444,515	\$ 2,584,515
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 461,787	\$ 461,787
Other Local Provisions	—	—	—	10,644,588	10,644,588
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 11,106,375	\$ 11,106,375
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 15,152,240	\$ 15,292,240

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	San Benito	San Bernardino			
	San Benito County Local Transportation Authority	Barstow	Needles	Mountain Area Regional Transit Authority	Omnitrans
Budgeted Revenues					
Passenger Fares	\$ 160,000	\$ 197,945	\$ 21,276	\$ 177,765	\$ 11,296,799
Special Transit Fares	—	—	2,520	30,990	744,448
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	797,000
Non-Transportation Revenue	—	11,267	997	29,297	399,418
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,000,000	1,302,168	144,036	1,287,676	35,459,958
Local Sales Tax	—	130,955	10,650	91,378	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	10,547,585
Other Financial Assistance	—	—	8,700	—	—
FTA Section 5310 and 5311	—	105,158	15,500	129,888	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,160,000	\$ 1,747,493	\$ 203,679	\$ 1,746,994	\$ 59,245,208
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 65,551	\$ 11,719	\$ 1,073,989	\$ 34,497,168
Services	272,682	—	15,570	105,700	2,566,727
Materials and Supplies	339,475	260,600	3,375	290,533	7,893,823
Purchased Transportation	957,000	1,245,000	165,500	—	4,415,919
Other	—	176,342	7,515	273,772	7,334,029
Interest Expense	—	—	—	3,000	—
Depreciation and Amortization	—	—	—	—	8,219,679
Total Budgeted Expenses	\$ 1,569,157	\$ 1,747,493	\$ 203,679	\$ 1,746,994	\$ 64,927,345
Budgeted Net Transit Income or (Loss)	\$ (409,157)	\$ —	\$ —	\$ —	\$ (5,682,137)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (409,157)	\$ —	\$ —	\$ —	\$ (5,682,137)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 294,678
FTA Section 5307 Grants	—	—	—	—	11,833,621
Federal Other	—	1,315,842	—	336,192	—
Total Federal Capital Grants	\$ —	\$ 1,315,842	\$ —	\$ 336,192	\$ 12,128,299
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 670,648	\$ —	\$ 168,721	\$ 2,270,524
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 670,648	\$ —	\$ 168,721	\$ 2,270,524
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 186,510	\$ —	\$ 83,000	\$ 765,203
Other Local Provisions	—	—	—	—	680,130
Total Local Capital Grants	\$ —	\$ 186,510	\$ —	\$ 83,000	\$ 1,445,333
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 2,173,000	\$ —	\$ 587,913	\$ 15,844,156

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses					
	San Bernardino — (continued) Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total	San Diego Chula Vista
Budgeted Revenues					
Passenger Fares	\$ 665,484	\$ 330,500	\$ 1,015,976	\$ 13,705,745	\$ 2,255,000
Special Transit Fares	—	—	104,000	881,958	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	797,000	—
Non-Transportation Revenue	—	5,000	168,500	614,479	86,526
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	4,928,847	1,642,414	4,449,382	49,214,481	4,483,714
Local Sales Tax	—	94,000	486,000	812,983	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	74,800	74,800	—
Federal Cash Grants					
FTA Section 5307	—	—	154,166	154,166	—
Special Demonstration Project	—	—	—	10,547,585	—
Other Financial Assistance	—	—	—	8,700	—
FTA Section 5310 and 5311	—	121,171	89,531	461,248	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 5,594,331	\$ 2,193,085	\$ 6,542,355	\$ 77,273,145	\$ 6,825,240
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 122,129	\$ 1,278,180	\$ —	\$ 37,048,736	\$ 457,488
Services	73,981	78,083	695,849	3,535,910	353,686
Materials and Supplies	1,007,087	333,993	665,000	10,454,411	745,598
Purchased Transportation	6,203,468	—	5,111,308	17,141,195	5,002,848
Other	665,208	493,829	70,198	9,020,893	278,858
Interest Expense	—	9,000	—	12,000	—
Depreciation and Amortization	906,970	—	3,917,000	13,043,649	939,186
Total Budgeted Expenses	\$ 8,978,843	\$ 2,193,085	\$ 10,459,355	\$ 90,256,794	\$ 7,777,664
Budgeted Net Transit Income or (Loss)	\$ (3,384,512)	\$ —	\$ (3,917,000)	\$ (12,983,649)	\$ (952,424)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (3,384,512)	\$ —	\$ (3,917,000)	\$ (12,983,649)	\$ (952,424)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 294,678	\$ —
FTA Section 5307 Grants	—	—	3,465,800	15,299,421	—
Federal Other	—	544,609	—	2,196,643	—
Total Federal Capital Grants	\$ —	\$ 544,609	\$ 3,465,800	\$ 17,790,742	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 247,848	\$ 278,500	\$ 3,636,241	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 247,848	\$ 278,500	\$ 3,636,241	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 30,000	\$ 172,700	\$ 1,237,413	\$ —
Other Local Provisions	—	—	—	680,130	—
Total Local Capital Grants	\$ —	\$ 30,000	\$ 172,700	\$ 1,917,543	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 822,457	\$ 3,917,000	\$ 23,344,526	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) La Mesa	National City	San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services
Budgeted Revenues					
Passenger Fares	\$ —	\$ 1,375,000	\$ 22,740,000	\$ 23,300,000	\$ 16,840,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	25,000	—	—
Auxiliary Transportation Revenues	—	—	800,000	—	—
Non-Transportation Revenue	—	1,900	100,000	359,750	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	11,613,428	257,000	1,913,200
Local Transportation Fund (TDA)	—	1,435,395	19,977,618	8,475,637	30,836,846
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	2,098,483
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	3,963,405	500,588	888,724
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	14,200,000	8,800,000	683,947
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ —	\$ 2,812,295	\$ 73,419,451	\$ 41,692,975	\$ 53,261,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 1,436,000	\$ 52,265,186	\$ 22,300,725	\$ 715,000
Services	—	465,588	4,992,430	7,298,275	—
Materials and Supplies	—	373,173	9,250,372	3,113,675	5,133,300
Purchased Transportation	—	—	—	—	45,312,000
Other	—	480,239	6,911,463	8,980,250	1,908,700
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	8,000,000	—	—
Total Budgeted Expenses	\$ —	\$ 2,755,000	\$ 81,419,451	\$ 41,692,925	\$ 53,069,000
Budgeted Net Transit Income or (Loss)	\$ —	\$ 57,295	\$ (8,000,000)	\$ 50	\$ 192,200
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 57,295	\$ (8,000,000)	\$ 50	\$ 192,200
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 11,958,000
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 11,958,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 11,958,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco San Francisco	San Francisco - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 14,459,700	\$ 302,800	\$ 81,272,500	\$ 120,128,512	\$ 1,778,288
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	25,000	20,259	—
Auxiliary Transportation Revenues	6,790,200	—	7,590,200	4,334,000	—
Non-Transportation Revenue	1,239,500	—	1,787,676	10,318,553	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	13,783,628	232,308,814	4,148,003
Local Transportation Fund (TDA)	27,478,872	1,273,686	93,961,768	26,049,812	—
Local Sales Tax	4,061,400	205,159	4,266,559	27,750,000	9,670,000
Local Special Fare Assistance	—	190,193	2,288,676	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	5,352,717	11,865,003	723,607
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	8,282,823	—	31,966,770	15,890,000	3,754,078
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	600,000	600,000	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 62,312,495	\$ 2,571,838	\$ 242,895,494	\$ 448,664,953	\$ 20,073,976
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 33,586,029	\$ 146,045	\$ 110,906,473	\$ 362,614,030	\$ —
Services	12,233,095	15,450	25,358,524	31,262,162	—
Materials and Supplies	6,413,742	5,900	25,035,760	29,301,222	—
Purchased Transportation	5,653,069	2,400,000	58,367,917	15,774,723	20,073,976
Other	4,426,560	4,443	22,990,513	10,125,573	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	17,000,000	—	25,939,186	—	—
Total Budgeted Expenses	\$ 79,312,495	\$ 2,571,838	\$ 268,598,373	\$ 449,077,710	\$ 20,073,976
Budgeted Net Transit Income or (Loss)	\$ (17,000,000)	\$ —	\$ (25,702,879)	\$ (412,757)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (17,000,000)	\$ —	\$ (25,702,879)	\$ (412,757)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 31,567,434	\$ —
FTA Section 5307 Grants	—	—	—	131,948,006	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 163,515,440	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	4,826,110	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 4,826,110	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 11,958,000	\$ —	\$ —
Other Local Provisions	—	—	—	64,010,912	—
Total Local Capital Grants	\$ —	\$ —	\$ 11,958,000	\$ 64,010,912	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 11,958,000	\$ 232,352,462	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	San Francisco — (continued) Golden Gate Bridge Highway and Transportation District	County Total	San Joaquin Lodi	Manteca - Specialized Service	Ripon
Budgeted Revenues					
Passenger Fares	\$ 20,485,198	\$ 142,391,998	\$ 270,000	\$ 53,000	\$ 700
Special Transit Fares	691,750	691,750	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	659,642	679,901	—	—	—
Auxiliary Transportation Revenues	1,533,110	5,867,110	—	—	—
Non-Transportation Revenue	524,990	10,843,543	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	236,456,817	—	—	—
Local Transportation Fund (TDA)	13,094,006	39,143,818	1,782,805	257,900	4,500
Local Sales Tax	—	37,420,000	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	3,940,735	16,529,345	6,482	—	—
Other State Cash Grants	2,230,000	2,230,000	—	—	—
Federal Cash Grants					
FTA Section 5307	3,880,641	23,524,719	1,000,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	41,200	41,200	—	—	—
FTA Section 5310 and 5311	37,000	37,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 47,118,272	\$ 515,857,201	\$ 3,059,287	\$ 310,900	\$ 5,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 55,857,132	\$ 418,471,162	\$ 95,355	\$ —	\$ 1,630
Services	2,478,937	33,741,099	400,000	24,200	1,685
Materials and Supplies	5,950,117	35,251,339	205,000	6,600	750
Purchased Transportation	1,606,742	37,455,441	1,800,000	280,000	—
Other	8,432,601	18,558,174	230,166	100	751
Interest Expense	—	—	—	—	—
Depreciation and Amortization	10,050,184	10,050,184	—	—	—
Total Budgeted Expenses	\$ 84,375,713	\$ 553,527,399	\$ 2,730,521	\$ 310,900	\$ 4,816
Budgeted Net Transit Income or (Loss)	\$ (37,257,441)	\$ (37,670,198)	\$ 328,766	\$ —	\$ 384
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	39,538,715	39,538,715	—	—	—
Total Budget Operator Income or (Loss)	\$ 2,281,274	\$ 1,868,517	\$ 328,766	\$ —	\$ 384
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 672,000	\$ 32,239,434	\$ —	\$ —	\$ —
FTA Section 5307 Grants	10,306,060	142,254,066	—	—	—
Federal Other	491,996	491,996	—	—	—
Total Federal Capital Grants	\$ 11,470,056	\$ 174,985,496	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	4,826,110	—	—	—
Total State Capital Grants	\$ —	\$ 4,826,110	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	64,010,912	—	—	—
Total Local Capital Grants	\$ —	\$ 64,010,912	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 11,470,056	\$ 243,822,518	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued) Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 21,600	\$ 62,600	\$ 4,600,000	\$ 4,286,954	\$ 154,992
Special Transit Fares	—	20,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	500	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	3,000	—	283,496	215,897	—
Property Tax Revenue	—	—	—	781,343	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	5,719,315	—	—
Local Transportation Fund (TDA)	100,000	—	—	10,402,715	2,597,285
Local Sales Tax	720,950	—	—	4,310,152	503,600
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	1	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	3,600,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	364,570	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,210,620	\$ 82,600	\$ 10,602,811	\$ 23,597,062	\$ 3,255,877
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 106,420	\$ 19,000	\$ 1,840,105	\$ 16,408,491	\$ 2,241,452
Services	—	—	532,995	1,374,945	159,820
Materials and Supplies	299,830	37,000	800,000	3,327,875	598,166
Purchased Transportation	576,300	40,000	4,151,004	—	113,000
Other	11,190	2,000	3,278,707	2,485,750	143,439
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 993,740	\$ 98,000	\$ 10,602,811	\$ 23,597,061	\$ 3,255,877
Budgeted Net Transit Income or (Loss)	\$ 216,880	\$ (15,400)	\$ —	\$ 1	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 216,880	\$ (15,400)	\$ —	\$ 1	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued) County Total	San Luis Obispo County	Arroyo Grande	Atascadero	Paso Robles
Budgeted Revenues					
Passenger Fares	\$ 9,449,846	\$ 69,110	\$ 15,600	\$ 45,540	\$ 111,500
Special Transit Fares	20,000	15,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	500	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	502,393	500	—	4,160	13,500
Property Tax Revenue	781,343	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	5,719,315	—	—	—	—
Local Transportation Fund (TDA)	15,145,205	920,750	—	232,480	791,200
Local Sales Tax	5,534,702	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	1	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	6,482	—	—	32,000	25,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	4,600,000	—	—	90,000	226,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	364,570	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 42,124,357	\$ 1,005,360	\$ 15,600	\$ 404,180	\$ 1,167,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 20,712,453	\$ 270,865	\$ —	\$ 28,860	\$ 50,000
Services	2,493,645	—	—	308,250	338,500
Materials and Supplies	5,275,221	85,641	—	49,960	113,000
Purchased Transportation	6,960,304	621,397	36,500	—	—
Other	6,152,103	17,924	—	17,110	168,300
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	25,573	—	—	71,300
Total Budgeted Expenses	\$ 41,593,726	\$ 1,021,400	\$ 36,500	\$ 404,180	\$ 741,100
Budgeted Net Transit Income or (Loss)	\$ 530,631	\$ (16,040)	\$ (20,900)	\$ —	\$ 426,100
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 530,631	\$ (16,040)	\$ (20,900)	\$ —	\$ 426,100
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	65,000	—
Federal Other	—	—	—	—	130,000
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 65,000	\$ 130,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 65,000	\$ 130,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) Grover Beach - Specialized Service	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsy - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 6,000	\$ 28,000	\$ 6,000	\$ 135,800	\$ 450,000
Special Transit Fares	—	—	—	261,700	1,300,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	2,600	42,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	46,957	—	—	—
Local Transportation Fund (TDA)	—	270,964	—	1,210,000	380,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	12,000	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	12,304	—	59,600	36,000
Other State Cash Grants	—	125,948	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	530,400	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	180,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 6,000	\$ 484,173	\$ 18,000	\$ 2,200,100	\$ 2,388,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 141,600	\$ 1,075,000
Services	—	71,101	—	75,500	—
Materials and Supplies	—	53,401	—	1,000	491,500
Purchased Transportation	14,300	171,439	18,000	1,554,700	—
Other	—	(64,545)	—	309,100	654,000
Interest Expense	—	—	—	—	45,000
Depreciation and Amortization	—	97,452	—	—	280,000
Total Budgeted Expenses	\$ 14,300	\$ 328,848	\$ 18,000	\$ 2,081,900	\$ 2,545,500
Budgeted Net Transit Income or (Loss)	\$ (8,300)	\$ 155,325	\$ —	\$ 118,200	\$ (157,500)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (8,300)	\$ 155,325	\$ —	\$ 118,200	\$ (157,500)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	269,600	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 269,600	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 69,700	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 69,700	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 339,300	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 315,435	\$ 85,024	\$ 101,550	\$ 1,369,559	\$ —
Special Transit Fares	101,448	7,700	—	1,685,848	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	50,000	—	—	112,760	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	929,590	619,726	393,655	1,989,928	—
Local Transportation Fund (TDA)	—	—	—	3,805,394	69,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	12,000	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	92,458	—	69,143	326,505	—
Other State Cash Grants	—	—	—	125,948	—
Federal Cash Grants					
FTA Section 5307	—	—	—	846,400	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	837,700	—	—	837,700	—
FTA Section 5310 and 5311	—	—	—	180,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,326,631	\$ 712,450	\$ 564,348	\$ 11,292,042	\$ 69,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 253,183	\$ 130,317	\$ 370,633	\$ 2,320,458	\$ —
Services	—	—	—	793,351	—
Materials and Supplies	236,494	87,930	86,482	1,205,408	—
Purchased Transportation	1,207,502	640,680	—	4,264,518	69,000
Other	231,966	134,034	232,751	1,700,640	—
Interest Expense	—	—	—	45,000	—
Depreciation and Amortization	—	—	—	474,325	—
Total Budgeted Expenses	\$ 1,929,145	\$ 992,961	\$ 689,866	\$ 10,803,700	\$ 69,000
Budgeted Net Transit Income or (Loss)	\$ 397,486	\$ (280,511)	\$ (125,518)	\$ 488,342	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 397,486	\$ (280,511)	\$ (125,518)	\$ 488,342	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	334,600	—
Federal Other	—	—	36,950	166,950	—
Total Federal Capital Grants	\$ —	\$ —	\$ 36,950	\$ 501,550	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 69,700	\$ —
Other Local Provisions	93,893	—	—	93,893	—
Total Local Capital Grants	\$ 93,893	\$ —	\$ —	\$ 163,593	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 93,893	\$ —	\$ 36,950	\$ 665,143	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

	San Mateo — (continued) Coastside Opportunity Center CTSA - Specialized Service	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 3,600	\$ 23,204,000	\$ 14,058,110	\$ 468,880	\$ 37,734,590
Special Transit Fares	—	1,324,000	—	—	1,324,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	2,359,890	471,330	—	2,831,220
Non-Transportation Revenue	257,697	3,363,500	3,792,620	—	7,413,817
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	50,909,640	8,306,360	59,216,000
Local Cash Grants					
General Operating Assistance	—	36,608,565	—	—	36,608,565
Local Transportation Fund (TDA)	—	—	26,484,690	855,960	27,409,650
Local Sales Tax	—	—	—	1,325,100	1,325,100
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	496,180	496,180	992,360
Other State Cash Grants	—	—	520,000	—	520,000
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	116,155	—	—	—	116,155
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	244,138	—	—	—	244,138
Total Budgeted Revenues	\$ 621,590	\$ 66,859,955	\$ 96,732,570	\$ 11,452,480	\$ 175,735,595
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 416,220	\$ 3,998,520	\$ 52,531,548	\$ 1,806,124	\$ 58,752,412
Services	47,478	8,343,120	5,634,931	576,920	14,602,449
Materials and Supplies	61,279	5,434,980	4,668,510	483,956	10,648,725
Purchased Transportation	—	50,122,780	13,229,190	7,981,150	71,402,120
Other	92,060	5,653,380	5,776,045	604,330	12,125,815
Interest Expense	2,594	364,700	17,478,300	—	17,845,594
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 619,631	\$ 73,917,480	\$ 99,318,524	\$ 11,452,480	\$ 185,377,115
Budgeted Net Transit Income or (Loss)	\$ 1,959	\$ (7,057,525)	\$ (2,585,954)	\$ —	\$ (9,641,520)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 1,959	\$ (7,057,525)	\$ (2,585,954)	\$ —	\$ (9,641,520)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 70,688,611	\$ (32,928)	\$ —	\$ 70,655,683
FTA Section 5307 Grants	—	86,420,903	5,509,763	16,872	91,947,538
Federal Other	—	1,553,080	3,885,146	—	5,438,226
Total Federal Capital Grants	\$ —	\$ 158,662,594	\$ 9,361,981	\$ 16,872	\$ 168,041,447
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 5,801,764	\$ —	\$ —	\$ 5,801,764
T. P. and D. Guideway	—	315,853	—	—	315,853
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	60,997,659	162,925	429	61,161,013
Total State Capital Grants	\$ —	\$ 67,115,276	\$ 162,925	\$ 429	\$ 67,278,630
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	55,819,880	13,591,276	7,895	69,419,051
Total Local Capital Grants	\$ —	\$ 55,819,880	\$ 13,591,276	\$ 7,895	\$ 69,419,051
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 281,597,750	\$ 23,116,182	\$ 25,196	\$ 304,739,128

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara				
	Santa Barbara County	Lompoc	Santa Maria	Santa Maria - Specialized Service	Solvang
Budgeted Revenues					
Passenger Fares	\$ 3,300	\$ 98,895	\$ 280,000	\$ 16,900	\$ 38,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	245	3,500	—	—	900
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	439,756	911,842	254,567	382,739
Local Sales Tax	23,385	87,296	—	35,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	93,849	—	—	20,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	565,987	860,270	253,348	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	52,961
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 26,930	\$ 1,289,283	\$ 2,052,112	\$ 559,815	\$ 494,600
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 114,622	\$ 125,510	\$ 40,230	\$ 300,000
Services	42,460	3,700	489,082	90,628	56,000
Materials and Supplies	—	279,006	133,720	34,380	105,550
Purchased Transportation	—	765,770	1,173,270	357,807	—
Other	4,470	126,185	130,530	36,770	1,050
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	216,000	370,232	—	32,000
Total Budgeted Expenses	\$ 46,930	\$ 1,505,283	\$ 2,422,344	\$ 559,815	\$ 494,600
Budgeted Net Transit Income or (Loss)	\$ (20,000)	\$ (216,000)	\$ (370,232)	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (20,000)	\$ (216,000)	\$ (370,232)	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	216,000	60,000	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 216,000	\$ 60,000	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 195,677	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 195,677	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 414,361	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 414,361	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 216,000	\$ 670,038	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara — (continued) Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Barbara Metropolitan Transit District	County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 394,936	\$ 3,877,213	\$ 4,709,244	\$ 37,251,814	\$ —
Special Transit Fares	121,715	2,354,173	2,475,888	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	16,000	—	16,000	—	—
Auxiliary Transportation Revenues	—	303,954	303,954	1,838,000	—
Non-Transportation Revenue	37,884	30,500	73,029	66,594,228	—
Property Tax Revenue	—	619,671	619,671	—	—
Sales Tax Revenue	—	—	—	138,999,999	—
Local Cash Grants					
General Operating Assistance	77,880	312,712	390,592	—	—
Local Transportation Fund (TDA)	323,772	5,342,097	7,654,773	67,098,149	33,055,064
Local Sales Tax	344,532	—	490,213	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	7,400	7,400	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	14,000	—	127,849	7,536,635	—
Other State Cash Grants	—	—	—	1,103,502	—
Federal Cash Grants					
FTA Section 5307	—	2,770,250	4,449,855	36,634,200	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	500,000	—
FTA Section 5310 and 5311	—	—	52,961	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,330,719	\$ 15,617,970	\$ 21,371,429	\$ 357,556,527	\$ 33,055,064
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 645,022	\$ 11,692,695	\$ 12,918,079	\$ 240,489,354	\$ —
Services	78,150	1,052,421	1,812,441	21,103,743	—
Materials and Supplies	188,172	1,764,915	2,505,743	27,519,814	—
Purchased Transportation	—	398,295	2,695,142	32,973,814	33,055,064
Other	418,975	709,644	1,427,624	7,441,341	—
Interest Expense	400	—	400	14,202,653	—
Depreciation and Amortization	—	3,808,794	4,427,026	—	—
Total Budgeted Expenses	\$ 1,330,719	\$ 19,426,764	\$ 25,786,455	\$ 343,730,719	\$ 33,055,064
Budgeted Net Transit Income or (Loss)	\$ —	\$ (3,808,794)	\$ (4,415,026)	\$ 13,825,808	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (3,808,794)	\$ (4,415,026)	\$ 13,825,808	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 9,301,451	\$ —
FTA Section 5307 Grants	—	1,903,000	2,179,000	21,593,590	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 1,903,000	\$ 2,179,000	\$ 30,895,041	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 449,080	\$ 644,757	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	21,033,843	—
Total State Capital Grants	\$ —	\$ 449,080	\$ 644,757	\$ 21,033,843	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 809,577	\$ 1,223,938	\$ —	\$ —
Other Local Provisions	—	—	—	91,586,274	—
Total Local Capital Grants	\$ —	\$ 809,577	\$ 1,223,938	\$ 91,586,274	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 3,161,657	\$ 4,047,695	\$ 143,515,158	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Clara — (continued) County Total	Santa Cruz Santa Cruz - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 37,251,814	\$ —	\$ 4,223,565	\$ 324,000	\$ 4,547,565
Special Transit Fares	—	—	2,874,103	—	2,874,103
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	1,838,000	—	52,400	—	52,400
Non-Transportation Revenue	66,594,228	—	447,622	—	447,622
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	138,999,999	—	12,721,808	2,656,092	15,377,900
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	100,153,213	586,896	5,413,251	—	6,000,147
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	7,536,635	—	—	—	—
Other State Cash Grants	1,103,502	—	—	—	—
Federal Cash Grants					
FTA Section 5307	36,634,200	—	2,950,231	350,000	3,300,231
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	500,000	—	—	—	—
FTA Section 5310 and 5311	—	—	92,928	—	92,928
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	1,052,000	—	1,052,000
Total Budgeted Revenues	\$ 390,611,591	\$ 586,896	\$ 29,827,908	\$ 3,330,092	\$ 33,744,896
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 240,489,354	\$ —	\$ 23,763,556	\$ 236,906	\$ 24,000,462
Services	21,103,743	—	1,640,353	122,150	1,762,503
Materials and Supplies	27,519,814	—	2,405,961	14,555	2,420,516
Purchased Transportation	66,028,878	586,896	—	2,606,136	3,193,032
Other	7,441,341	—	1,806,715	345	1,807,060
Interest Expense	14,202,653	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 376,785,783	\$ 586,896	\$ 29,616,585	\$ 2,980,092	\$ 33,183,573
Budgeted Net Transit Income or (Loss)	\$ 13,825,808	\$ —	\$ 211,323	\$ 350,000	\$ 561,323
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 13,825,808	\$ —	\$ 211,323	\$ 350,000	\$ 561,323
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 9,301,451	\$ —	\$ 7,511,238	\$ —	\$ 7,511,238
FTA Section 5307 Grants	21,593,590	—	78,040	—	78,040
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 30,895,041	\$ —	\$ 7,589,278	\$ —	\$ 7,589,278
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 860,994	\$ —	\$ 860,994
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	21,033,843	—	—	—	—
Total State Capital Grants	\$ 21,033,843	\$ —	\$ 860,994	\$ —	\$ 860,994
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	91,586,274	—	1,686,817	—	1,686,817
Total Local Capital Grants	\$ 91,586,274	\$ —	\$ 1,686,817	\$ —	\$ 1,686,817
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 143,515,158	\$ —	\$ 10,137,089	\$ —	\$ 10,137,089

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Shasta			Sierra	
	Shasta County Senior Nutrition Programs, Inc. - Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra County - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 26,500	\$ 555,900	\$ 84,900	\$ 667,300	\$ 6,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	12,000	—	12,000	—
Non-Transportation Revenue	14,000	28,000	—	42,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	30,000	60,000	—	90,000	—
Local Transportation Fund (TDA)	300,762	1,632,412	1,205,108	3,138,282	56,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	94,860	—	—	94,860	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	400,000	—	400,000	15,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	58,000	—	58,000	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 466,122	\$ 2,746,312	\$ 1,290,008	\$ 4,502,442	\$ 77,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 340,768	\$ —	\$ —	\$ 340,768	\$ —
Services	—	407,226	191,284	598,510	—
Materials and Supplies	62,637	515,403	242,097	820,137	—
Purchased Transportation	—	1,570,771	737,829	2,308,600	65,000
Other	62,717	252,912	118,798	434,427	2,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 466,122	\$ 2,746,312	\$ 1,290,008	\$ 4,502,442	\$ 67,000
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ —	\$ —	\$ 10,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ —	\$ 10,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Siskiyou	Solano			
	Siskiyou County	Benicia	Dixon	Fairfield	Fairfield - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 140,500	\$ 180,000	\$ 60,000	\$ 1,089,842	\$ 159,812
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	4,800	—	—	—
Non-Transportation Revenue	170,214	19,463	500	219,416	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	747,093	770,930	496,726	1,915,999	875,101
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	90,000	—	—	—
State Transit Assistance	126,514	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	1,916,000	233,824
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,184,321	\$ 1,065,193	\$ 557,226	\$ 5,141,257	\$ 1,268,737
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 745,257	\$ 44,870	\$ 368,122	\$ 486,356	\$ 228,912
Services	—	90,863	45,000	1,289,566	166,659
Materials and Supplies	302,280	120,500	140,805	433,721	60,536
Purchased Transportation	—	765,624	—	2,621,025	751,566
Other	136,442	43,336	3,300	310,589	61,064
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	106,335	—	1,285,025	—
Total Budgeted Expenses	\$ 1,183,979	\$ 1,171,528	\$ 557,227	\$ 6,426,282	\$ 1,268,737
Budgeted Net Transit Income or (Loss)	\$ 342	\$ (106,335)	\$ (1)	\$ (1,285,025)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 342	\$ (106,335)	\$ (1)	\$ (1,285,025)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 437,000	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 437,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 2,000,000	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 2,000,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 2,437,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

Solano — (continued)

	Rio Vista	Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 4,300	\$ 316,000	\$ 62,000	\$ 8,019,903	\$ 221,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	14,000	—	95,000	—
Non-Transportation Revenue	1,500	4,000	1,000	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	30,000	—	235,000	—
Local Transportation Fund (TDA)	43,000	1,630,124	452,352	3,576,013	931,239
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	373,274	87,999
Other State Cash Grants	—	—	—	2,091,463	—
Federal Cash Grants					
FTA Section 5307	—	—	—	3,013,604	555,702
Special Demonstration Project	—	—	—	30,000	—
Other Financial Assistance	—	2,000	10,000	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 48,800	\$ 1,996,124	\$ 525,352	\$ 17,434,257	\$ 1,795,940
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 42,264	\$ 100,534	\$ 80,006	\$ 396,600	\$ 125,000
Services	15,611	350,505	88,394	783,400	—
Materials and Supplies	3,750	107,000	12,000	30,000	80,000
Purchased Transportation	—	1,245,911	239,600	14,850,000	1,364,000
Other	11,987	44,050	18,000	1,484,000	45,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	326,000	46,000	—	—
Total Budgeted Expenses	\$ 73,612	\$ 2,174,000	\$ 484,000	\$ 17,544,000	\$ 1,614,000
Budgeted Net Transit Income or (Loss)	\$ (24,812)	\$ (177,876)	\$ 41,352	\$ (109,743)	\$ 181,940
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (24,812)	\$ (177,876)	\$ 41,352	\$ (109,743)	\$ 181,940
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano — (continued)		Sonoma				
	County Total		Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma	
Budgeted Revenues							
Passenger Fares	\$ 10,112,857		\$ 1,697,329	\$ 89,364	\$ 16,502	\$ 146,100	
Special Transit Fares	—		5,000	—	—	—	
School Bus Service Revenue	—		—	—	—	—	
Freight Tariffs	—		—	—	—	—	
Charter Service Revenue	—		—	—	—	—	
Auxiliary Transportation Revenues	113,800		5,000	—	—	—	
Non-Transportation Revenue	245,879		140,000	—	—	15,000	
Property Tax Revenue	—		—	—	—	—	
Sales Tax Revenue	—		—	—	—	—	
Local Cash Grants							
General Operating Assistance	265,000		—	71,000	—	—	
Local Transportation Fund (TDA)	10,691,484		5,688,791	1,012,664	165,002	781,300	
Local Sales Tax	—		—	—	—	—	
Local Special Fare Assistance	—		—	—	—	—	
State Cash Grants							
Homeowners Property Tax Relief	—		—	—	—	—	
State Article XIX Guideway	—		—	—	—	—	
T. P. and D. Guideway Funds	90,000		—	—	—	—	
State Transit Assistance	461,273		—	545,089	—	—	
Other State Cash Grants	2,091,463		—	—	—	—	
Federal Cash Grants							
FTA Section 5307	5,719,130		1,607,284	84,000	—	—	
Special Demonstration Project	30,000		—	—	—	—	
Other Financial Assistance	12,000		30,000	—	—	—	
FTA Section 5310 and 5311	—		—	—	—	—	
Contributed Services	—		—	—	—	—	
Subsidy-Other Sectors of Operations	—		—	—	—	—	
Total Budgeted Revenues	\$ 29,832,886		\$ 9,173,404	\$ 1,802,117	\$ 181,504	\$ 942,400	
Budgeted Expenses							
Salaries, Wages and Fringe Benefits	\$ 1,872,664		\$ —	\$ —	\$ 158,453	\$ 118,720	
Services	2,829,998		1,298,842	231,957	30,342	—	
Materials and Supplies	988,312		1,079,878	49,100	600	290,250	
Purchased Transportation	21,837,726		6,288,896	1,374,560	—	450,300	
Other	2,021,326		505,788	146,500	3,110	115,130	
Interest Expense	—		—	—	—	—	
Depreciation and Amortization	1,763,360		—	—	—	—	
Total Budgeted Expenses	\$ 31,313,386		\$ 9,173,404	\$ 1,802,117	\$ 192,505	\$ 974,400	
Budgeted Net Transit Income or (Loss)	\$ (1,480,500)		\$ —	\$ —	\$ (11,001)	\$ (32,000)	
Gain (Loss) Disposal of Fixed Assets	—		—	—	—	—	
Income From Other Activities	—		—	—	—	—	
Total Budget Operator Income or (Loss)	\$ (1,480,500)		\$ —	\$ —	\$ (11,001)	\$ (32,000)	
Budgeted Capital Additions							
Federal Capital Grants							
FTA Section 5309 Grants	\$ 437,000		\$ 9,397,227	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—		1,456,691	—	—	32,000	
Federal Other	—		1,486,421	—	—	—	
Total Federal Capital Grants	\$ 437,000		\$ 12,340,339	\$ —	\$ —	\$ 32,000	
State Capital Grants and Subventions							
State Transit Assistance Fund	\$ —		\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—		—	—	—	—	
State Article XIX Guideway	—		—	—	—	—	
General Fund and Other Provisions	—		—	—	—	—	
Total State Capital Grants	\$ —		\$ —	\$ —	\$ —	\$ —	
Local Capital Provisions							
Transportation Development Act	\$ 2,000,000		\$ 683,120	\$ —	\$ —	\$ —	
Other Local Provisions	—		3,287,099	—	—	—	
Total Local Capital Grants	\$ 2,000,000		\$ 3,970,219	\$ —	\$ —	\$ —	
Non-Governmental Donations	—		—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ 2,437,000		\$ 16,310,558	\$ —	\$ —	\$ 32,000	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

	Sonoma — (continued) Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County
Budgeted Revenues					
Passenger Fares	\$ 39,000	\$ 1,280,000	\$ —	\$ 3,268,295	\$ 243,050
Special Transit Fares	—	95,000	—	100,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	5,000	—
Non-Transportation Revenue	—	8,042	—	163,042	80,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	71,000	—
Local Transportation Fund (TDA)	239,110	4,494,917	224,575	12,606,359	2,419,965
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	111,890	—	378,012	1,034,991	3,492
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,359,307	—	4,050,591	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	30,000	—
FTA Section 5310 and 5311	—	—	—	—	145,763
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 390,000	\$ 8,237,266	\$ 602,587	\$ 21,329,278	\$ 2,892,270
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 4,747,788	\$ —	\$ 5,024,961	\$ 344,287
Services	—	2,047,278	5,500	3,613,919	213,438
Materials and Supplies	—	740,469	5,000	2,165,297	233,836
Purchased Transportation	390,000	—	592,087	9,095,843	1,954,187
Other	—	249,290	—	1,019,818	116,198
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	1,215,000	—	1,215,000	200,000
Total Budgeted Expenses	\$ 390,000	\$ 8,999,825	\$ 602,587	\$ 22,134,838	\$ 3,061,946
Budgeted Net Transit Income or (Loss)	\$ —	\$ (762,559)	\$ —	\$ (805,560)	\$ (169,676)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (762,559)	\$ —	\$ (805,560)	\$ (169,676)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 9,397,227	\$ —
FTA Section 5307 Grants	—	283,099	—	1,771,790	—
Federal Other	—	—	—	1,486,421	2,343,550
Total Federal Capital Grants	\$ —	\$ 283,099	\$ —	\$ 12,655,438	\$ 2,343,550
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	34,510
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 34,510
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 733,836	\$ —	\$ 1,416,956	\$ 332,280
Other Local Provisions	—	—	—	3,287,099	—
Total Local Capital Grants	\$ —	\$ 733,836	\$ —	\$ 4,704,055	\$ 332,280
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,016,935	\$ —	\$ 17,359,493	\$ 2,710,340

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Stanislaus — (continued) Ceres	Modesto	Turlock	Waterford	Riverbank-Oakdale Transit Authority
Budgeted Revenues					
Passenger Fares	\$ 100,900	\$ 2,092,467	\$ 201,037	\$ —	\$ 80,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	9,600	—	—	—
Non-Transportation Revenue	6,100	445,204	—	—	3,500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	879,230	4,710,272	1,310,497	—	735,537
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	733,376	3,331	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,489,980	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 986,230	\$ 10,480,899	\$ 1,514,865	\$ —	\$ 819,037
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 46,380	\$ 1,126,648	\$ 304,078	\$ 1	\$ 19,500
Services	18,422	1,236,643	5,000	—	15,000
Materials and Supplies	—	1,151,962	170,272	—	88,000
Purchased Transportation	922,800	6,697,411	1,001,966	—	635,000
Other	—	268,235	92,567	—	61,537
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 987,602	\$ 10,480,899	\$ 1,573,883	\$ 1	\$ 819,037
Budgeted Net Transit Income or (Loss)	\$ (1,372)	\$ —	\$ (59,018)	\$ (1)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,372)	\$ —	\$ (59,018)	\$ (1)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 6,287,529	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	3,052,105	1,880,622	—	—
Federal Other	—	—	82,300	—	—
Total Federal Capital Grants	\$ —	\$ 9,339,634	\$ 1,962,922	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 317,882	\$ 391,804	\$ —	\$ —
Other Local Provisions	—	1,710,245	—	—	—
Total Local Capital Grants	\$ —	\$ 2,028,127	\$ 391,804	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 11,367,761	\$ 2,354,726	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

	Stanislaus — (continued) County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County	Tehama County - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 2,717,454	\$ 633,500	\$ 45,000	\$ 800	\$ 45,800
Special Transit Fares	—	22,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	9,600	34,000	—	—	—
Non-Transportation Revenue	534,804	72,600	5,800	600	6,400
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	70,000	—	—	—
Local Transportation Fund (TDA)	10,055,501	1,138,150	813,336	74,668	888,004
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	16,000	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	740,199	135,000	80,100	—	80,100
Other State Cash Grants	—	74,000	52,000	—	52,000
Federal Cash Grants					
FTA Section 5307	2,489,980	800,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	145,763	85,400	95,000	—	95,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 16,693,301	\$ 3,080,650	\$ 1,091,236	\$ 76,068	\$ 1,167,304
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,840,894	\$ 182,250	\$ —	\$ —	\$ —
Services	1,488,503	109,500	49,340	22,500	71,840
Materials and Supplies	1,644,070	244,200	93,000	—	93,000
Purchased Transportation	11,211,364	2,270,000	877,000	52,000	929,000
Other	538,537	274,700	71,896	1,568	73,464
Interest Expense	—	—	—	—	—
Depreciation and Amortization	200,000	—	110,672	—	110,672
Total Budgeted Expenses	\$ 16,923,368	\$ 3,080,650	\$ 1,201,908	\$ 76,068	\$ 1,277,976
Budgeted Net Transit Income or (Loss)	\$ (230,067)	\$ —	\$ (110,672)	\$ —	\$ (110,672)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (230,067)	\$ —	\$ (110,672)	\$ —	\$ (110,672)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 6,287,529	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	4,932,727	—	—	—	—
Federal Other	2,425,850	—	—	—	—
Total Federal Capital Grants	\$ 13,646,106	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	34,510	—	—	—	—
Total State Capital Grants	\$ 34,510	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,041,966	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	1,710,245	—	—	—	—
Total Local Capital Grants	\$ 2,752,211	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 16,432,827	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Trinity	Tulare			
	Trinity County	Tulare County	Dinuba	Exeter	Porterville
Budgeted Revenues					
Passenger Fares	\$ 18,000	\$ 90,000	\$ 40,000	\$ 11,000	\$ 260,000
Special Transit Fares	—	1,500	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	5,000	—	—	—	—
Non-Transportation Revenue	—	10,052	—	—	10,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	135,000	792,984	151,178	68,900	545,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	25,116	19,000	450,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	919,128
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	264,000	—	—	—
FTA Section 5310 and 5311	20,000	—	32,000	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 178,000	\$ 1,158,536	\$ 248,294	\$ 98,900	\$ 2,184,128
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 110,370	\$ —	\$ —	\$ 86,613	\$ 953,988
Services	—	1,041,886	—	—	120,775
Materials and Supplies	36,550	15,200	—	11,000	345,000
Purchased Transportation	—	51,000	188,746	—	100,000
Other	31,080	13,955	14,548	1,100	336,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	40,000	45,000	—	—
Total Budgeted Expenses	\$ 178,000	\$ 1,162,041	\$ 248,294	\$ 98,713	\$ 1,856,263
Budgeted Net Transit Income or (Loss)	\$ —	\$ (3,505)	\$ —	\$ 187	\$ 327,865
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (3,505)	\$ —	\$ 187	\$ 327,865
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Tulare — (continued)				Tuolumne	
	Tulare	Visalia	Woodlake	County Total	Tuolumne County	
Budgeted Revenues						
Passenger Fares	\$ 250,000	\$ 640,000	\$ 9,000	\$ 1,300,000	\$ 72,518	
Special Transit Fares	—	—	—	1,500	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	1,173	
Auxiliary Transportation Revenues	—	100,000	—	100,000	—	
Non-Transportation Revenue	11,700	69,500	500	101,752	131,654	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	—	—	—	
Local Transportation Fund (TDA)	1,000,000	2,333,561	37,000	4,928,623	266,238	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	2,433,360	150,000	10,090	3,087,566	48,235	
Other State Cash Grants	—	—	—	—	—	
Federal Cash Grants						
FTA Section 5307	—	750,000	—	1,669,128	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	896,090	—	—	1,160,090	—	
FTA Section 5310 and 5311	—	—	35,000	67,000	54,000	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 4,591,150	\$ 4,043,061	\$ 91,590	\$ 12,415,659	\$ 573,818	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 1,132,064	\$ 180,274	\$ 53,800	\$ 2,406,739	\$ 182,388	
Services	191,210	650,000	6,000	2,009,871	—	
Materials and Supplies	215,587	438,250	27,450	1,052,487	—	
Purchased Transportation	—	2,700,000	—	3,039,746	467,782	
Other	92,870	52,303	4,170	515,446	13,588	
Interest Expense	—	2,000	—	2,000	—	
Depreciation and Amortization	171,750	—	—	256,750	73,586	
Total Budgeted Expenses	\$ 1,803,481	\$ 4,022,827	\$ 91,420	\$ 9,283,039	\$ 737,344	
Budgeted Net Transit Income or (Loss)	\$ 2,787,669	\$ 20,234	\$ 170	\$ 3,132,620	\$ (163,526)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ 2,787,669	\$ 20,234	\$ 170	\$ 3,132,620	\$ (163,526)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	788,000	—	788,000	—	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ —	\$ 788,000	\$ —	\$ 788,000	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ 197,000	\$ —	\$ 197,000	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ 197,000	\$ —	\$ 197,000	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ 985,000	\$ —	\$ 985,000	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Tuolumne — (continued) Tuolumne County - Specialized Service	County Total	Ventura Ventura County	Camarillo	Moorpark
Budgeted Revenues					
Passenger Fares	\$ 313,606	\$ 386,124	\$ 30,000	\$ 51,700	\$ 32,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	1,173	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	4,000	135,654	1,000	—	2,006
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	730,000	—
Local Transportation Fund (TDA)	245,758	511,996	250,000	—	613,343
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	32,156	80,391	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	466,536
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	36,000	90,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 631,520	\$ 1,205,338	\$ 281,000	\$ 781,700	\$ 1,113,885
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 121,592	\$ 303,980	\$ —	\$ 74,051	\$ 52,898
Services	—	—	—	19,353	177,840
Materials and Supplies	—	—	—	19,000	19,650
Purchased Transportation	464,960	932,742	281,000	637,000	334,350
Other	9,059	22,647	—	16,500	561,070
Interest Expense	—	—	—	—	—
Depreciation and Amortization	49,057	122,643	—	64,450	—
Total Budgeted Expenses	\$ 644,668	\$ 1,382,012	\$ 281,000	\$ 830,354	\$ 1,145,808
Budgeted Net Transit Income or (Loss)	\$ (13,148)	\$ (176,674)	\$ —	\$ (48,654)	\$ (31,923)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (13,148)	\$ (176,674)	\$ —	\$ (48,654)	\$ (31,923)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	192,000	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 192,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	48,000	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 48,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 240,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura — (continued) Ojai	Simi Valley	Simi Valley - Specialized Service	Thousand Oaks	Thousand Oaks - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 33,600	\$ 357,700	\$ 82,300	\$ 90,000	\$ 75,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	25,000	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	4,300	21,213	11,787	4,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	231,600	1,382,902	768,398	—	—
Local Transportation Fund (TDA)	20,000	—	—	1,268,350	654,300
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	159,727	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,342,404	745,896	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	111,400	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 425,900	\$ 3,104,219	\$ 1,608,381	\$ 1,522,077	\$ 729,300
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 366,300	\$ 1,673,373	\$ 1,285,127	\$ 41,443	\$ 32,234
Services	—	551,368	31,432	106,000	51,800
Materials and Supplies	74,200	333,800	154,400	376,100	800
Purchased Transportation	—	—	—	960,000	650,000
Other	104,600	662,824	323,276	28,000	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	40,081	—	—	—	—
Total Budgeted Expenses	\$ 585,181	\$ 3,221,365	\$ 1,794,235	\$ 1,511,543	\$ 734,834
Budgeted Net Transit Income or (Loss)	\$ (159,281)	\$ (117,146)	\$ (185,854)	\$ 10,534	\$ (5,534)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (159,281)	\$ (117,146)	\$ (185,854)	\$ 10,534	\$ (5,534)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,123,849	333,717	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 1,123,849	\$ 333,717	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	208,786	61,997	—	—
Total State Capital Grants	\$ —	\$ 208,786	\$ 61,997	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,332,635	\$ 395,714	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura — (continued) South Coast Area Transit	Ventura County Transportation Commission	County Total	Yolo Davis	Yolo County Transportation District
Budgeted Revenues					
Passenger Fares	\$ 2,647,800	\$ 547,241	\$ 3,947,341	\$ 1,943,050	\$ 1,272,463
Special Transit Fares	—	10,000	10,000	—	17,092
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	25,000	—	—
Auxiliary Transportation Revenues	—	—	—	98,500	120
Non-Transportation Revenue	9,000	682,020	735,326	40,000	116,150
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	3,112,900	—	—
Local Transportation Fund (TDA)	7,150,140	1,198,596	11,154,729	873,581	2,501,434
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	159,727	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	46,000	—	46,000	—	—
Other State Cash Grants	—	—	—	—	102,125
Federal Cash Grants					
FTA Section 5307	3,520,260	2,818,177	8,893,273	425,000	577,241
Special Demonstration Project	—	—	—	—	225,552
Other Financial Assistance	—	—	—	—	947,235
FTA Section 5310 and 5311	—	—	111,400	—	130,266
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 13,373,200	\$ 5,256,034	\$ 28,195,696	\$ 3,380,131	\$ 5,889,678
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 8,200,900	\$ —	\$ 11,726,326	\$ 2,343,406	\$ 548,779
Services	556,000	—	1,493,793	8,912	410,498
Materials and Supplies	1,444,000	—	2,421,950	612,630	788,725
Purchased Transportation	2,385,800	5,221,034	10,469,184	85,000	3,183,468
Other	783,500	35,000	2,514,770	348,930	705,100
Interest Expense	3,000	—	3,000	—	7,539
Depreciation and Amortization	2,022,000	—	2,126,531	692	850,000
Total Budgeted Expenses	\$ 15,395,200	\$ 5,256,034	\$ 30,755,554	\$ 3,399,570	\$ 6,494,109
Budgeted Net Transit Income or (Loss)	\$ (2,022,000)	\$ —	\$ (2,559,858)	\$ (19,439)	\$ (604,431)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (2,022,000)	\$ —	\$ (2,559,858)	\$ (19,439)	\$ (604,431)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 2,752,944
FTA Section 5307 Grants	4,206,600	—	5,856,166	—	1,695,455
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 4,206,600	\$ —	\$ 5,856,166	\$ —	\$ 4,448,399
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 32,880
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	270,783	—	667,019
Total State Capital Grants	\$ —	\$ —	\$ 270,783	\$ —	\$ 699,899
Local Capital Provisions					
Transportation Development Act	\$ 639,400	\$ —	\$ 639,400	\$ —	\$ —
Other Local Provisions	—	—	48,000	—	358,978
Total Local Capital Grants	\$ 639,400	\$ —	\$ 687,400	\$ —	\$ 358,978
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 4,846,000	\$ —	\$ 6,814,349	\$ —	\$ 5,507,276

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Budgeted Statement of Revenues, Expenses

	Yolo — (continued)		
	Yolo County Transportation District - Specialized Service	County Total	State Total
Budgeted Revenues			
Passenger Fares	\$ 28,692	\$ 3,244,205	\$ 1,144,729,497
Special Transit Fares	6,000	23,092	28,916,033
School Bus Service Revenue	—	—	799,184
Freight Tariffs	—	—	—
Charter Service Revenue	—	—	3,750,044
Auxiliary Transportation Revenues	—	98,620	63,690,630
Non-Transportation Revenue	28,840	184,990	182,673,518
Property Tax Revenue	—	—	86,137,153
Sales Tax Revenue	—	—	389,593,899
Local Cash Grants			
General Operating Assistance	—	—	388,998,366
Local Transportation Fund (TDA)	655,978	4,030,993	952,844,593
Local Sales Tax	—	—	626,729,831
Local Special Fare Assistance	—	—	10,722,035
State Cash Grants			
Homeowners Property Tax Relief	—	—	524,341
State Article XIX Guideway	—	—	—
T. P. and D. Guideway Funds	—	—	90,000
State Transit Assistance	—	—	78,271,075
Other State Cash Grants	—	102,125	17,161,765
Federal Cash Grants			
FTA Section 5307	110,000	1,112,241	401,546,353
Special Demonstration Project	—	225,552	11,380,749
Other Financial Assistance	—	947,235	69,724,822
FTA Section 5310 and 5311	—	130,266	6,285,598
Contributed Services	—	—	—
Subsidy-Other Sectors of Operations	—	—	1,612,638
Total Budgeted Revenues	\$ 829,510	\$ 10,099,319	\$ 4,466,182,124
Budgeted Expenses			
Salaries, Wages and Fringe Benefits	\$ —	\$ 2,892,185	\$ 2,626,825,813
Services	—	419,410	425,799,601
Materials and Supplies	48,336	1,449,691	390,507,960
Purchased Transportation	707,951	3,976,419	657,649,027
Other	73,224	1,127,254	290,119,419
Interest Expense	—	7,539	110,534,602
Depreciation and Amortization	40,000	890,692	255,908,691
Total Budgeted Expenses	\$ 869,511	\$ 10,763,190	\$ 4,757,345,113
Budgeted Net Transit Income or (Loss)	\$ (40,001)	\$ (663,871)	\$ (291,162,989)
Gain (Loss) Disposal of Fixed Assets	—	—	—
Income From Other Activities	—	—	39,538,715
Total Budget Operator Income or (Loss)	\$ (40,001)	\$ (663,871)	\$ (251,624,274)
Budgeted Capital Additions			
Federal Capital Grants			
FTA Section 5309 Grants	\$ —	\$ 2,752,944	\$ 313,936,511
FTA Section 5307 Grants	—	1,695,455	606,188,638
Federal Other	—	—	52,654,364
Total Federal Capital Grants	\$ —	\$ 4,448,399	\$ 972,779,513
State Capital Grants and Subventions			
State Transit Assistance Fund	\$ —	\$ 32,880	\$ 38,053,778
T. P. and D. Guideway	—	—	315,853
State Article XIX Guideway	—	—	—
General Fund and Other Provisions	—	667,019	169,400,309
Total State Capital Grants	\$ —	\$ 699,899	\$ 207,769,940
Local Capital Provisions			
Transportation Development Act	\$ —	\$ —	\$ 122,561,941
Other Local Provisions	—	358,978	727,607,433
Total Local Capital Grants	\$ —	\$ 358,978	\$ 850,169,374
Non-Governmental Donations	—	—	93,340
Budgeted Total Capital Additions to Equity	\$ —	\$ 5,507,276	\$ 2,030,812,167

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----				
				Fare Revenue (4)	Operating Cost (5)			
Alameda County								
Alameda - Specialized Service	—	—	—	3,595	32,375	0.0	0.0	11.1
Albany - Specialized Service	—	—	—	—	23,763	0.0	0.0	0.0
Emeryville - Specialized Service	—	—	—	—	6,531	0.0	0.0	0.0
Hayward - Specialized Service	—	—	—	—	678,975	0.0	0.0	0.0
Pleasanton - Specialized Service	—	—	—	34,362	518,920	0.0	0.0	6.6
Union City	306,952	2,255,217	318,521	—	—	13.6	27.7	0.0
Union City - Specialized Service	—	—	—	31,013	450,007	0.0	0.0	6.9
Livermore-Amador Valley Transit Authority	1,708,543	9,530,393	825,352	—	—	17.9	26.6	0.0
Livermore-Amador Valley Transit Authority - Specialized Service	—	—	—	89,976	704,758	0.0	0.0	12.8
Alameda-Contra Costa Transit District	50,265,489	243,093,979	112,051,049	—	—	20.7	66.8	0.0
San Francisco Bay Area Rapid Transit District	219,904,116	439,948,129	218,056,564	—	—	50.0	99.5	0.0
San Francisco Bay Area Rapid Transit District - Specialized Service	—	—	—	487,076	7,572,159	0.0	0.0	6.4
Amador County								
Amador Regional Transit System	211,961	939,980	—	—	—	22.5	22.5	0.0
Butte County								
Butte County	227,048	1,214,838	559,219	—	—	18.7	64.7	0.0
Butte County - Specialized Service	—	—	—	51,108	472,190	0.0	0.0	10.8
Chico	278,880	2,200,771	168,980	—	—	12.7	20.4	0.0
Chico - Specialized Service	—	—	—	85,827	806,945	0.0	0.0	10.6
Gridley - Specialized Service	—	—	—	12,581	64,737	0.0	0.0	19.4
Oroville	—	133,423	—	—	—	0.0	0.0	0.0
Oroville - Specialized Service	—	—	—	15,003	202,139	0.0	0.0	7.4
Paradise - Specialized Service	—	—	—	51,189	664,009	0.0	0.0	7.7
Calaveras County								
Calaveras County	57,224	550,436	—	—	—	10.4	10.4	0.0
Colusa County								
Colusa County	73,339	617,557	2,076	—	—	11.9	12.2	0.0
Contra Costa County								
Central Contra Costa Transit Authority	4,126,797	22,046,347	2,671,374	—	—	18.7	30.8	0.0
Central Contra Costa Transit Authority - Specialized Service	—	—	—	397,522	3,690,941	0.0	0.0	10.8
Delta Ferry Authority	2,000	212,382	209,395	—	—	0.9	99.5	0.0
Eastern Contra Costa County Transit Authority	1,821,187	10,272,051	1,272,881	—	—	17.7	30.1	0.0
Eastern Contra Costa County Transit Authority - Specialized Service	—	—	—	128,576	2,070,230	0.0	0.0	6.2
Western Contra Costa County Transit Authority	1,052,702	4,562,572	3,349,257	—	—	23.1	96.5	0.0
County Service Area M-1	—	25,343	21,948	—	—	0.0	86.6	0.0
Del Norte County								
Del Norte County	55,981	590,484	—	—	—	9.5	9.5	0.0
El Dorado County								
El Dorado County	51,562	328,567	32,710	—	—	15.7	25.6	0.0
South Lake Tahoe	260,360	1,043,292	—	—	—	25.0	25.0	0.0
El Dorado County Transit Authority	975,317	3,070,218	26,146	—	—	31.8	32.6	0.0
Tahoe Transportation District	—	255,716	222,528	—	—	0.0	87.0	0.0
Fresno County								
Clovis	56,237	993,376	125,000	—	—	5.7	18.2	0.0
Clovis - Specialized Service	—	—	—	55,893	913,923	0.0	0.0	6.1
Fresno	7,332,233	26,965,563	1,941,863	—	—	27.2	34.4	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)			
Fresno County — (continued)								
Fresno - Specialized Service	—	—	—	45,988	3,429,907	0.0	0.0	1.3
Fresno County Economic Opportunities Commission - Specialized Service	—	—	—	4,264,244	5,563,229	0.0	0.0	76.7
Fresno County Rural Transit Agency	398,678	3,049,556	2,400	—	—	13.1	13.2	0.0
Glenn County								
Glenn County	52,621	453,286	—	—	—	11.6	11.6	0.0
Glenn County - Specialized Service	—	—	—	46,748	389,596	0.0	0.0	12.0
Humboldt County								
Arcata	110,813	547,171	919	—	—	20.3	20.4	0.0
Blue Lake	—	25,641	—	—	—	0.0	0.0	0.0
Blue Lake - Specialized Service	—	—	—	—	592	0.0	0.0	0.0
Eureka	166,115	977,813	103,329	—	—	17.0	27.6	0.0
Eureka - Specialized Service	—	—	—	96,356	601,004	0.0	0.0	16.0
Fortuna - Specialized Service	—	—	—	10,526	79,637	0.0	0.0	13.2
Humboldt Community Access and Resource Center CTSA - Specialized Service	—	—	—	12,034	39,082	0.0	0.0	30.8
Humboldt Transit Authority	445,881	1,999,954	688,471	—	—	22.3	56.7	0.0
Humboldt Transit Authority - Specialized Service	—	—	—	24,020	133,272	0.0	0.0	18.0
Imperial County								
Imperial County	314,910	2,356,075	—	—	—	13.4	13.4	0.0
Brawley	25,268	187,091	—	—	—	13.5	13.5	0.0
Calexico - Specialized Service	—	—	—	56,658	264,440	0.0	0.0	21.4
El Centro	31,476	137,679	—	—	—	22.9	22.9	0.0
Imperial	—	57,990	57,050	—	—	0.0	98.4	0.0
Inyo County								
Inyo Mono Transit	171,714	1,350,433	8,697	—	—	12.7	13.4	0.0
Kern County								
Kern County	525,149	3,320,076	—	—	—	15.8	15.8	0.0
Arvin	74,874	348,054	—	—	—	21.5	21.5	0.0
California City	20,604	214,088	12,794	—	—	9.6	15.6	0.0
Delano	57,988	877,690	12,237	—	—	6.6	8.0	0.0
McFarland	10,527	70,850	—	—	—	14.9	14.9	0.0
Ridgecrest	37,218	656,589	72,904	—	—	5.7	16.8	0.0
Shafter	31,378	149,346	16,527	—	—	21.0	32.1	0.0
Taft	79,375	430,892	234,117	—	—	18.4	72.8	0.0
Tehachapi	6,594	99,181	—	—	—	6.6	6.6	0.0
Wasco	14,182	165,673	—	—	—	8.6	8.6	0.0
North Bakersfield Recreation and Park District CTSA - Specialized Service	—	—	—	51,689	466,355	0.0	0.0	11.1
Golden Empire Transit District	3,604,412	15,519,357	—	—	—	23.2	23.2	0.0
Golden Empire Transit District - Specialized Service	—	—	—	81,730	801,221	0.0	0.0	10.2
Kings County								
Corcoran	51,111	417,347	6,709	—	—	12.2	13.9	0.0
Kings County Area Public Transit Agency	400,704	3,307,514	—	—	—	12.1	12.1	0.0
Lake County								
Lake Transit Authority	282,327	1,249,870	—	—	—	22.6	22.6	0.0
Lassen County								
Lassen County	105,691	609,863	—	—	—	17.3	17.3	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare	Fare	Specialized
	Fare Revenue	Operating Cost	Local Support	Fare Revenue	Operating Cost	Revenue to	Revenue Local	Service
	(1)	(2)	(3)	(4)	(5)	Operating Cost (1 / 2)	Support to (1 + 3) / 2	Revenue to (4 / 5)
				-----Specialized Service-----				
Lassen County — (continued)								
Los Angeles County								
Los Angeles County	1,777,012	17,787,924	15,391,053	—	—	10.0	96.5	0.0
Los Angeles County - Specialized Service	—	—	—	63,164	2,501,592	0.0	0.0	2.5
Arcadia	88,992	1,294,348	853,807	—	—	6.9	72.8	0.0
Claremont	26,151	503,149	428,404	—	—	5.2	90.3	0.0
Commerce	—	1,738,788	1,419,244	—	—	0.0	81.6	0.0
Commerce - Specialized Service	—	—	—	—	317,914	0.0	0.0	0.0
Culver City	2,506,121	11,031,385	4,277,285	—	—	22.7	61.5	0.0
Downey	55,125	1,315,019	1,274,978	—	—	4.2	101.1	0.0
Downey - Specialized Service	—	—	—	7,692	820,338	0.0	0.0	0.9
Gardena	2,074,246	8,894,437	2,993,359	—	—	23.3	57.0	0.0
Gardena - Specialized Service	—	—	—	14,641	600,695	0.0	0.0	2.4
Glendora - Specialized Service	—	—	—	32,869	1,044,166	0.0	0.0	3.1
Hermosa Beach	9,981	326,281	505,774	—	—	3.1	158.1	0.0
Hermosa Beach Specialized Service	—	—	—	4,056	31,952	0.0	0.0	12.7
La Mirada	43,902	1,000,263	838,847	—	—	4.4	88.3	0.0
Manhattan Beach - Specialized Service	—	—	—	2,364	1,023,407	0.0	0.0	0.2
Montebello	6,491,248	18,103,755	6,844,508	—	—	35.9	73.7	0.0
Norwalk	1,369,779	6,239,038	2,558,965	—	—	22.0	63.0	0.0
Norwalk - Specialized Service	—	—	—	20,273	1,361,936	0.0	0.0	1.5
Redondo Beach	44,981	951,430	851,932	—	—	4.7	94.3	0.0
Santa Clarita	2,703,936	11,044,142	5,173,465	—	—	24.5	71.3	0.0
Santa Clarita - Specialized Service	—	—	—	39,450	2,535,016	0.0	0.0	1.6
Santa Monica	9,761,934	37,327,277	10,978,159	—	—	26.2	55.6	0.0
Santa Monica - Specialized Service	—	—	—	396	500,498	0.0	0.0	0.1
Torrance	2,357,444	15,749,930	9,199,782	—	—	15.0	73.4	0.0
Torrance - Specialized Service	—	—	—	92,079	1,372,685	0.0	0.0	6.7
Long Beach Public Transportation Company	12,602,971	53,041,106	22,324,934	—	—	23.8	65.9	0.0
Long Beach Public Transportation Company - Specialized Service	—	—	—	73,745	1,212,285	0.0	0.0	6.1
Antelope Valley Transit Authority	3,136,458	10,929,210	8,838,833	—	—	28.7	109.6	0.0
Foothill Transit Zone	15,413,900	52,741,433	26,484,486	—	—	29.2	79.4	0.0
Palos Verdes Peninsula Transportation Authority	300,425	1,338,931	—	—	—	22.4	22.4	0.0
Palos Verdes Peninsula Transportation Authority - Specialized Service	—	—	—	59,349	194,813	0.0	0.0	30.5
Pomona Valley Transportation Authority	95,717	869,990	528,631	—	—	11.0	71.8	0.0
Pomona Valley Transportation Authority - Specialized Service	—	—	—	59,968	1,554,859	0.0	0.0	3.9
Southern California Regional Rail Authority	44,588,283	121,579,966	52,396,900	—	—	36.7	79.8	0.0
Los Angeles County Metropolitan Transportation Authority	221,453,690	908,648,971	392,297,713	—	—	24.4	67.5	0.0
Madera County								
Chowchilla	25,030	178,573	—	—	—	14.0	14.0	0.0
Madera	162,471	845,487	67,035	—	—	19.2	27.1	0.0
Marin County								
Marin County Transit District - Specialized Service	—	—	—	211,605	3,224,722	0.0	0.0	6.6
Mariposa County								
Mariposa County	18,366	179,880	—	—	—	10.2	10.2	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----				
	Fare Revenue (4)	Operating Cost (5)						
Mendocino County								
Mendocino Transit Authority	530,476	2,976,452	119,700	—	—	17.8	21.8	0.0
Mendocino Transit Authority - Specialized Service	—	—	—	79,127	533,051	0.0	0.0	14.8
Merced County								
Merced County	696,706	3,561,553	65,718	—	—	19.6	21.4	0.0
Merced County - Specialized Service	—	—	—	86,110	440,192	0.0	0.0	19.6
Modoc County								
Modoc Transportation Agency - Specialized Service	—	—	—	40,259	227,540	0.0	0.0	17.7
Mono County								
Mono County	42,049	279,096	—	—	—	15.1	15.1	0.0
Monterey County								
Greenfield	9,753	70,176	—	—	—	13.9	13.9	0.0
King City	10,415	75,820	—	—	—	13.7	13.7	0.0
Soledad	9,523	94,653	—	—	—	10.1	10.1	0.0
Monterey-Salinas Transit	4,659,044	16,580,567	378,761	—	—	28.1	30.4	0.0
Monterey-Salinas Transit - Specialized Service	—	—	—	176,501	1,682,055	0.0	0.0	10.5
Napa County								
Napa County Transportation Agency	533,325	3,320,532	71,392	—	—	16.1	18.2	0.0
Napa County Transportation Agency - Specialized Service	—	—	—	201,473	1,365,143	0.0	0.0	14.8
Nevada County								
Nevada County	209,566	1,840,419	—	—	—	11.4	11.4	0.0
Nevada County - Specialized Service	—	—	—	113,666	934,186	0.0	0.0	12.2
Truckee	223,574	620,560	—	—	—	36.0	36.0	0.0
Orange County								
Laguna Beach	435,798	1,047,294	165,000	—	—	41.6	57.4	0.0
Orange County Transportation Authority	40,063,369	140,928,099	32,063,615	—	—	28.4	51.2	0.0
Orange County Transportation Authority - Specialized Service	—	—	—	2,917,274	28,119,556	0.0	0.0	10.4
Placer County								
Placer County	578,657	4,753,364	903,993	—	—	12.2	31.2	0.0
Auburn	25,561	252,173	—	—	—	10.1	10.1	0.0
Lincoln	18,267	486,414	—	—	—	3.8	3.8	0.0
Rocklin	—	339,624	—	—	—	0.0	0.0	0.0
Roseville	513,239	2,984,937	1,052,999	—	—	17.2	52.5	0.0
Consolidation Transportation Service Agency CTSA - Specialized Service	—	—	—	1,505,591	2,089,473	0.0	0.0	72.1
Plumas County								
Plumas County	89,264	439,208	—	—	—	20.3	20.3	0.0
Plumas County - Specialized	—	—	—	14,329	192,730	0.0	0.0	7.4
County Service Area 12 - Specialized Service	—	—	—	14,329	187,547	0.0	0.0	7.6
Riverside County								
Banning	91,967	746,364	—	—	—	12.3	12.3	0.0
Banning - Specialized Service	—	—	—	6,558	87,209	0.0	0.0	7.5
Beaumont	59,542	875,836	—	—	—	6.8	6.8	0.0
Corona	185,033	631,830	34,528	—	—	29.3	34.8	0.0
Riverside - Specialized Service	—	—	—	185,332	1,855,931	0.0	0.0	10.0
Palo Verde Valley Transit Agency	44,976	810,224	—	—	—	5.6	5.6	0.0
Riverside Transit Agency	5,534,326	22,254,971	—	—	—	24.9	24.9	0.0
Sunline Transit Agency	2,768,697	16,425,295	3,022,381	—	—	16.9	35.3	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----				
				Fare Revenue (4)	Operating Cost (5)			
Sacramento County								
Sacramento County	128,407	1,494,066	923,642	—	—	8.6	70.4	0.0
Folsom	280,271	974,359	14,972	—	—	28.8	30.3	0.0
Folsom - Specialized Service	—	—	—	28,080	601,837	0.0	0.0	4.7
Paratransit Inc. CTSA - Specialized Service	—	—	—	877,415	14,086,488	0.0	0.0	6.2
Sacramento Regional Transit System	22,003,511	101,776,815	40,293,560	—	—	21.6	61.2	0.0
San Benito County								
San Benito County Local Transportation Authority	155,156	1,445,081	—	—	—	10.7	10.7	0.0
San Bernardino County								
Barstow	239,183	1,688,182	122,863	—	—	14.2	21.4	0.0
Needles	20,479	192,645	12,738	—	—	10.6	17.2	0.0
Mountain Area Regional Transit Authority	200,992	1,472,210	73,245	—	—	13.7	18.6	0.0
Omnitrans	11,163,053	55,907,372	781,677	—	—	20.0	21.4	0.0
Omnitrans - Specialized Service	—	—	—	912,672	7,078,880	0.0	0.0	12.9
Morongo Basin Transit Authority	330,646	1,830,188	90,000	—	—	18.1	23.0	0.0
Victor Valley Transit Authority	1,155,587	6,658,455	432,600	—	—	17.4	23.9	0.0
San Diego County								
Chula Vista	2,525,349	6,387,021	—	—	—	39.5	39.5	0.0
La Mesa	30	51,500	—	—	—	0.1	0.1	0.0
National City	1,321,281	2,602,341	—	—	—	50.8	50.8	0.0
San Diego Transit Corporation	22,500,658	74,495,848	14,666,421	—	—	30.2	49.9	0.0
San Diego Trolley Inc.	24,196,943	41,830,450	—	—	—	57.8	57.8	0.0
MTDB Contract Services	17,171,945	50,230,329	7,199,291	—	—	34.2	48.5	0.0
North San Diego County Transit Development Board	14,081,870	43,059,211	10,382,029	—	—	32.7	56.8	0.0
North San Diego County Transit Development Board - Specialized Service	—	—	—	232,856	2,491,443	0.0	0.0	9.3
San Francisco County								
San Francisco	114,232,224	454,449,239	277,223,622	—	—	25.1	86.1	0.0
San Francisco - Specialized Service	—	—	—	1,271,203	18,202,765	0.0	0.0	7.0
Golden Gate Bridge Highway and Transportation District	20,652,519	77,900,384	1,709,366	—	—	26.5	28.7	0.0
San Joaquin County								
Lodi	274,659	2,420,666	—	—	—	11.3	11.3	0.0
Manteca - Specialized Service	—	—	—	51,207	271,966	0.0	0.0	18.8
Ripon	616	6,031	—	—	—	10.2	10.2	0.0
Tracy	49,428	815,015	938,409	—	—	6.1	121.2	0.0
Tracy - Specialized Service	—	—	—	47,515	84,700	0.0	0.0	56.1
Altamont Commuter Express Authority	2,849,660	9,264,221	5,627,738	—	—	30.8	91.5	0.0
San Joaquin Regional Transit District	4,011,714	22,522,999	4,337,443	—	—	17.8	37.1	0.0
San Joaquin Regional Transit District - Specialized Service	—	—	—	202,084	2,664,345	0.0	0.0	7.6
San Luis Obispo County								
San Luis Obispo County	79,407	815,684	—	—	—	9.7	9.7	0.0
Arroyo Grande	14,610	23,426	—	—	—	62.4	62.4	0.0
Atascadero	45,865	394,423	—	—	—	11.6	11.6	0.0
Paso Robles	107,967	763,843	—	—	—	14.1	14.1	0.0
Grover Beach - Specialized Service	—	—	—	4,620	10,059	0.0	0.0	45.9
Morro Bay	27,272	225,697	—	—	—	12.1	12.1	0.0
Pismo Beach - Specialized Service	—	—	—	4,890	14,449	0.0	0.0	33.8
San Luis Obispo	394,800	2,147,700	—	—	—	18.4	18.4	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----						Fare Revenue Local Support to Fare Revenue to	Service Fare Revenue to
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)	Operating Cost (1 / 2)	Operating Cost (1 + 3) / 2	Operating Cost (4 / 5)
				-----Specialized Service-----				
San Luis Obispo County — (continued)								
United Cerebral Palsey - Specialized Service	—	—	—	1,781,346	2,039,398	0.0	0.0	87.3
San Luis Obispo Regional Transit Authority	420,232	1,891,640	1,140,058	—	—	22.2	82.5	0.0
San Luis Obispo Regional Transit Authority - Specialized Service	—	—	—	104,123	981,293	0.0	0.0	10.6
South County Area Transit	68,959	507,657	385,123	—	—	13.6	89.4	0.0
San Mateo County								
San Mateo County - Specialized Service	—	—	—	—	65,087	0.0	0.0	0.0
Coastside Opportunity Center CTSA - Specialized Service	—	—	—	29,913	1,169,800	0.0	0.0	2.6
Peninsula Corridor Joint Powers Board	19,783,795	65,096,478	35,418,761	—	—	30.4	84.8	0.0
San Mateo County Transit District	14,134,569	95,260,949	56,396,978	—	—	14.8	74.0	0.0
San Mateo County Transit District - Specialized Service	—	—	—	407,447	10,536,167	0.0	0.0	3.9
Santa Barbara County								
Santa Barbara County	2,830	15,935	49,400	—	—	17.8	327.8	0.0
Lompoc	105,556	1,304,935	87,431	—	—	8.1	14.8	0.0
Santa Maria	281,215	2,042,332	—	—	—	13.8	13.8	0.0
Santa Maria - Specialized Service	—	—	—	14,820	592,960	0.0	0.0	2.5
Solvang	47,815	414,022	—	—	—	11.5	11.5	0.0
Easy Lift Transportation, Inc. CTSA - Specialized Service	—	—	—	611,200	1,384,137	0.0	0.0	44.2
Santa Barbara Metropolitan Transit District	6,216,329	15,658,500	1,205,021	—	—	39.7	47.4	0.0
Santa Clara County								
Santa Clara Valley Transportation Authority	32,970,626	319,049,077	141,713,262	—	—	10.3	54.8	0.0
Santa Clara Valley Transportation Authority - Specialized Service	—	—	—	—	31,009,319	0.0	0.0	0.0
Santa Cruz County								
Santa Cruz - Specialized Service	—	—	—	—	587,483	0.0	0.0	0.0
Santa Cruz Metropolitan Transit District	6,708,330	26,783,256	12,677,679	—	—	25.0	72.4	0.0
Santa Cruz Metropolitan Transit District - Specialized Service	—	—	—	278,588	2,739,142	0.0	0.0	10.2
Shasta County								
Shasta County Senior Nutrition Programs, Inc.- Specialized Service	—	—	—	31,356	460,009	0.0	0.0	6.8
Redding Area Bus Authority	467,741	2,554,091	71,208	—	—	18.3	21.1	0.0
Redding Area Bus Authority - Specialized Service	—	—	—	109,695	1,077,998	0.0	0.0	10.2
Sierra County								
Sierra County - Specialized Service	—	—	—	6,430	64,304	0.0	0.0	10.0
Siskiyou County								
Siskiyou County	133,058	906,199	—	—	—	14.7	14.7	0.0
Solano County								
Benicia	176,937	973,488	4,800	—	—	18.2	18.7	0.0
Dixon	58,547	430,286	—	—	—	13.6	13.6	0.0
Fairfield	798,876	4,266,030	—	—	—	18.7	18.7	0.0
Fairfield - Specialized Service	—	—	—	155,378	1,222,067	0.0	0.0	12.7
Rio Vista	4,202	95,918	3,131	—	—	4.4	7.6	0.0
Vacaville	276,961	1,760,650	46,315	—	—	15.7	18.4	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----						Fare	Fare	Specialized
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----		Operating Cost (1 / 2)	Revenue	Local	Service
				Fare Revenue (4)	Operating Cost (5)		to Fare Revenue Cost (1 + 3) / 2	Support to Fare Revenue Cost (4 / 5)	Revenue to Fare Revenue Cost (4 / 5)
Solano County — (continued)									
Vacaville - Specialized Service	—	—	—	56,940	422,985	0.0	0.0	13.5	
Vallejo	7,542,683	15,502,574	274,257	—	—	48.7	50.4	0.0	
Vallejo - Specialized Service	—	—	—	210,158	1,681,474	0.0	0.0	12.5	
Sonoma County									
Sonoma County	1,515,051	8,896,792	81,736	—	—	17.0	17.9	0.0	
Sonoma County - Specialized Service	—	—	—	89,932	1,553,653	0.0	0.0	5.8	
Healdsburg	16,211	162,105	—	—	—	10.0	10.0	0.0	
Petaluma	126,531	877,659	—	—	—	14.4	14.4	0.0	
Petaluma - Specialized Service	—	—	—	38,039	424,964	0.0	0.0	9.0	
Santa Rosa	1,463,984	6,640,147	—	—	—	22.0	22.0	0.0	
Santa Rosa - Specialized Service	—	—	—	71,715	588,271	0.0	0.0	12.2	
Stanislaus County									
Stanislaus County	201,685	1,187,486	—	—	—	17.0	17.0	0.0	
Ceres	77,776	845,018	—	—	—	9.2	9.2	0.0	
Modesto	1,967,046	8,388,628	9,738	—	—	23.4	23.6	0.0	
Turlock	111,434	1,183,759	—	—	—	9.4	9.4	0.0	
Waterford	5,120	56,585	—	—	—	9.0	9.0	0.0	
Riverbank-Oakdale Transit Authority	62,572	594,320	—	—	—	10.5	10.5	0.0	
Sutter County									
Yuba Sutter Transit Authority	661,196	3,082,751	63,227	—	—	21.4	23.5	0.0	
Tehama County									
Tehama County	52,053	950,927	—	—	—	5.5	5.5	0.0	
Tehama County - Specialized Service	—	—	—	872	56,665	0.0	0.0	1.5	
Trinity County									
Trinity County	12,969	152,597	5,885	—	—	8.5	12.4	0.0	
Tulare County									
Tulare County	103,752	852,375	—	—	—	12.2	12.2	0.0	
Dinuba	38,884	194,256	—	—	—	20.0	20.0	0.0	
Exeter	11,969	85,547	—	—	—	14.0	14.0	0.0	
Porterville	293,192	1,359,816	4,649	—	—	21.6	21.9	0.0	
Tulare	185,443	1,617,805	—	—	—	11.5	11.5	0.0	
Visalia	551,322	2,715,686	86,646	—	—	20.3	23.5	0.0	
Woodlake	8,295	67,072	—	—	—	12.4	12.4	0.0	
Tuolumne County									
Tuolumne County	86,413	518,144	—	—	—	16.7	16.7	0.0	
Tuolumne County - Specialized Service	—	—	—	229,412	594,902	0.0	0.0	38.6	
Ventura County									
Ventura County	32,934	274,337	—	—	—	12.0	12.0	0.0	
Camarillo	55,410	675,638	535,000	—	—	8.2	87.4	0.0	
Moorpark	40,003	165,551	—	—	—	24.2	24.2	0.0	
Ojai	30,946	497,246	193,841	—	—	6.2	45.2	0.0	
Simi Valley	312,508	2,284,716	1,150,479	—	—	13.7	64.0	0.0	
Simi Valley - Specialized Service	—	—	—	78,619	1,519,540	0.0	0.0	5.2	
Thousand Oaks	88,210	1,145,827	230,735	—	—	7.7	27.8	0.0	
Thousand Oaks - Specialized Service	—	—	—	61,295	927,761	0.0	0.0	6.6	
South Coast Area Transit	2,671,557	11,656,082	—	—	—	22.9	22.9	0.0	
Ventura County Transportation Commission	596,419	4,763,971	—	—	—	12.5	12.5	0.0	
Yolo County									
Davis	1,983,975	3,224,807	112,157	—	—	61.5	65.0	0.0	
Yolo County Transportation District	1,190,232	4,626,131	80	—	—	25.7	25.7	0.0	

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----				
				Fare Revenue (4)	Operating Cost (5)			
Yolo County — (continued)								
Yolo County Transportation District - Specialized Service	—	—	—	25,457	806,323	0.0	0.0	3.2

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County									
Alameda - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Albany - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	3,573
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Emeryville - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	1,306
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	1/31/79

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Hayward - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	24,511
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	20
Date Transit Service Began	—	—	—	—	—	—	—	—	1/7/85
Pleasanton - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	24,867
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	7,831
Saturday	—	—	—	—	—	—	—	—	691
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	8,522
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	101,434
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	5
Weekdays - Peak	—	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	9
Date Transit Service Began	—	—	—	—	—	—	—	—	1/3/73
Union City									
Total Passengers - Annual	427,604	—	—	—	—	—	—	—	18,865
Vehicle Revenue Hrs - Annual									
Weekdays	428,792	—	—	—	—	—	—	—	7,767
Saturday	61,545	—	—	—	—	—	—	—	770
Sunday	22,945	—	—	—	—	—	—	—	248
Total	513,282	—	—	—	—	—	—	—	8,785
Total Revenue Vehicle Miles	513,282	—	—	—	—	—	—	—	85,061
Revenue Vehicle Inventory	17	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	3
Weekdays - Peak	11	—	—	—	—	—	—	—	4
Saturday	5	—	—	—	—	—	—	—	3
Sunday	4	—	—	—	—	—	—	—	3
Total Employees	47	—	—	—	—	—	—	—	10
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	7/1/97

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Livermore-Amador Valley Transit Authority									
Total Passengers - Annual	1,936,206	—	—	—	—	—	—	—	49,784
Vehicle Revenue Hrs - Annual									
Weekdays	106,463	—	—	—	—	—	—	—	24,684
Saturday	8,964	—	—	—	—	—	—	—	2,268
Sunday	7,482	—	—	—	—	—	—	—	1,682
Total	122,909	—	—	—	—	—	—	—	28,634
Total Revenue Vehicle Miles	1,827,613	—	—	—	—	—	—	—	33,554
Revenue Vehicle Inventory	76	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	—	—	—	4
Weekdays - Peak	49	—	—	—	—	—	—	—	12
Saturday	13	—	—	—	—	—	—	—	3
Sunday	10	—	—	—	—	—	—	—	2
Total Employees	140	—	—	—	—	—	—	—	12
Date Transit Service Began	7/7/86	—	—	—	—	—	—	—	7/1/87
Alameda-Contra Costa Transit District									
Total Passengers - Annual	64,455,606	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	214,651	—	—	—	—	—	—	—	—
Saturday	105,746	—	—	—	—	—	—	—	—
Sunday	74,446	—	—	—	—	—	—	—	—
Total	394,843	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	22,148,218	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	660	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	403	—	—	—	—	—	—	—	—
Weekdays - Peak	538	—	—	—	—	—	—	—	—
Saturday	222	—	—	—	—	—	—	—	—
Sunday	221	—	—	—	—	—	—	—	—
Total Employees	2,187	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/60	—	—	—	—	—	—	—	—
San Francisco Bay Area Rapid Transit District									
Total Passengers - Annual	—	97,545,567	—	—	—	—	—	—	220,209
Vehicle Revenue Hrs - Annual									
Weekdays	—	1,482,148	—	—	—	—	—	—	104,422
Saturday	—	179,478	—	—	—	—	—	—	9,757
Sunday	—	151,461	—	—	—	—	—	—	7,491
Total	—	1,813,087	—	—	—	—	—	—	121,670
Total Revenue Vehicle Miles	—	62,373,334	—	—	—	—	—	—	1,841,311
Revenue Vehicle Inventory	—	669	—	—	—	—	—	—	199
Vehicles in Operation									
Weekdays - Middays	—	218	—	—	—	—	—	—	176
Weekdays - Peak	—	522	—	—	—	—	—	—	176
Saturday	—	219	—	—	—	—	—	—	90
Sunday	—	184	—	—	—	—	—	—	75
Total Employees	—	2,771	—	—	—	—	—	—	345
Date Transit Service Began	—	9/11/72	—	—	—	—	—	—	1/29/96
Amador County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Amador County — (continued)									
Amador Regional Transit System									
Total Passengers - Annual	—	—	—	—	—	118,461	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	13,771	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	13,771	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	332,521	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	8	—	—	—
Weekdays - Peak	—	—	—	—	—	8	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	21	—	—	—
Date Transit Service Began	—	—	—	—	—	12/19/77	—	—	—
Butte County									
Butte County									
Total Passengers - Annual	245,780	—	—	—	—	—	—	—	41,468
Vehicle Revenue Hrs - Annual									
Weekdays	18,698	—	—	—	—	—	—	—	10,159
Saturday	1,415	—	—	—	—	—	—	—	1,121
Sunday	895	—	—	—	—	—	—	—	1,052
Total	21,008	—	—	—	—	—	—	—	12,332
Total Revenue Vehicle Miles	432,493	—	—	—	—	—	—	—	12,332
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	6
Weekdays - Peak	9	—	—	—	—	—	—	—	6
Saturday	3	—	—	—	—	—	—	—	3
Sunday	2	—	—	—	—	—	—	—	3
Total Employees	19	—	—	—	—	—	—	—	11
Date Transit Service Began	6/6/81	—	—	—	—	—	—	—	7/7/76
Chico									
Total Passengers - Annual	866,825	—	—	—	—	—	—	—	59,211
Vehicle Revenue Hrs - Annual									
Weekdays	40,770	—	—	—	—	—	—	—	16,214
Saturday	4,085	—	—	—	—	—	—	—	1,585
Sunday	—	—	—	—	—	—	—	—	1,574
Total	44,855	—	—	—	—	—	—	—	19,373
Total Revenue Vehicle Miles	551,624	—	—	—	—	—	—	—	238,497
Revenue Vehicle Inventory	20	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	—	—	—	9
Weekdays - Peak	17	—	—	—	—	—	—	—	7
Saturday	11	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	43	—	—	—	—	—	—	—	18
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	7/1/72

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Butte County — (continued)									
Gridley - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	8,785
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,446
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,446
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	17,853
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	1
Weekdays - Peak	—	—	—	—	—	—	—	—	1
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	1
Date Transit Service Began	—	—	—	—	—	—	—	—	3/1/76
Oroville									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Paradise - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	49,600
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	10,700
Saturday	—	—	—	—	—	—	—	—	975
Sunday	—	—	—	—	—	—	—	—	970
Total	—	—	—	—	—	—	—	—	12,645
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	153,000
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	8
Sunday	—	—	—	—	—	—	—	—	8
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/80
Calaveras County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Calaveras County — (continued)									
Calaveras County									
Total Passengers - Annual	47,411	—	—	—	—	1,074	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,950	—	—	—	—	355	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,950	—	—	—	—	355	—	—	—
Total Revenue Vehicle Miles	294,805	—	—	—	—	3,173	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	1	—	—	—
Weekdays - Peak	6	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	—	—	—	—
Date Transit Service Began	10/1/90	—	—	—	—	11/29/99	10/13/00	—	—
Colusa County									
Colusa County									
Total Passengers - Annual	—	—	—	—	—	47,435	7,016	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,891	2,161	—	—
Saturday	—	—	—	—	—	—	1,456	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	8,891	3,617	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	156,581	67,089	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	2	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	1	—	—
Weekdays - Peak	—	—	—	—	—	5	1	—	—
Saturday	—	—	—	—	—	—	1	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	10	4	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	1/1/80	—	—
Contra Costa County									
Central Contra Costa Transit Authority									
Total Passengers - Annual	4,473,132	—	—	—	—	—	—	—	140,723
Vehicle Revenue Hrs - Annual									
Weekdays	263,809	—	—	—	—	—	—	—	83,756
Saturday	17,580	—	—	—	—	—	—	—	5,462
Sunday	3,759	—	—	—	—	—	—	—	633
Total	285,148	—	—	—	—	—	—	—	89,851
Total Revenue Vehicle Miles	3,757,749	—	—	—	—	—	—	—	1,266,308
Revenue Vehicle Inventory	131	—	—	—	—	—	—	—	56
Vehicles in Operation									
Weekdays - Middays	51	—	—	—	—	—	—	—	48
Weekdays - Peak	106	—	—	—	—	—	—	—	50
Saturday	48	—	—	—	—	—	—	—	19
Sunday	9	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	86
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	7/2/90

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Contra Costa County — (continued)									
Delta Ferry Authority									
Total Passengers - Annual	—	—	—	—	5,853	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	1,776	—	—	—	—
Saturday	—	—	—	—	76	—	—	—	—
Sunday	—	—	—	—	68	—	—	—	—
Total	—	—	—	—	1,920	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	4,316	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	1	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	1	—	—	—	—
Weekdays - Peak	—	—	—	—	1	—	—	—	—
Saturday	—	—	—	—	1	—	—	—	—
Sunday	—	—	—	—	1	—	—	—	—
Total Employees	—	—	—	—	4	—	—	—	—
Date Transit Service Began	—	—	—	—	8/18/81	—	—	—	—
Eastern Contra Costa County Transit Authority									
Total Passengers - Annual	2,258,331	—	—	—	—	—	—	—	99,909
Vehicle Revenue Hrs - Annual									
Weekdays	145,024	—	—	—	—	—	—	—	33,129
Saturday	6,143	—	—	—	—	—	—	—	2,356
Sunday	6,097	—	—	—	—	—	—	—	1,344
Total	157,264	—	—	—	—	—	—	—	36,829
Total Revenue Vehicle Miles	2,252,311	—	—	—	—	—	—	—	450,004
Revenue Vehicle Inventory	60	—	—	—	—	—	—	—	20
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	13
Weekdays - Peak	46	—	—	—	—	—	—	—	18
Saturday	5	—	—	—	—	—	—	—	5
Sunday	4	—	—	—	—	—	—	—	4
Total Employees	130	—	—	—	—	—	—	—	20
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/9/76
Western Contra Costa County Transit Authority									
Total Passengers - Annual	1,120,211	—	—	—	—	45,444	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	71,897	—	—	—	—	13,240	—	—	—
Saturday	3,044	—	—	—	—	1,403	—	—	—
Sunday	1,383	—	—	—	—	—	—	—	—
Total	76,324	—	—	—	—	14,643	—	—	—
Total Revenue Vehicle Miles	1,215,582	—	—	—	—	203,925	—	—	—
Revenue Vehicle Inventory	38	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	—	8	—	—	—
Weekdays - Peak	30	—	—	—	—	9	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	49	—	—	—	—	18	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	9/1/78	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Contra Costa County — (continued)									
County Service Area M-1									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Del Norte County									
Del Norte County									
Total Passengers - Annual	26,821	—	—	—	—	20,135	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,161	—	—	—	—	5,937	—	—	—
Saturday	1,944	—	—	—	—	477	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,105	—	—	—	—	6,414	—	—	—
Total Revenue Vehicle Miles	100,484	—	—	—	—	77,234	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	4	—	—	—
Weekdays - Peak	3	—	—	—	—	4	—	—	—
Saturday	3	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	10	—	—	—
Date Transit Service Began	7/7/76	—	—	—	—	10/2/78	—	—	—
El Dorado County									
El Dorado County									
Total Passengers - Annual	—	—	—	—	—	23,170	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,764	—	—	—
Saturday	—	—	—	—	—	1,040	—	—	—
Sunday	—	—	—	—	—	1,040	—	—	—
Total	—	—	—	—	—	7,844	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	87,799	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/87	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
El Dorado County — (continued)									
South Lake Tahoe									
Total Passengers - Annual	493,614	—	—	—	—	17,808	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,443	—	—	—	—	12,267	—	—	—
Saturday	2,184	—	—	—	—	2,444	—	—	—
Sunday	2,132	—	—	—	—	2,496	—	—	—
Total	20,759	—	—	—	—	17,207	—	—	—
Total Revenue Vehicle Miles	161,070	—	—	—	—	119,463	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	1	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	14	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
El Dorado County Transit Authority									
Total Passengers - Annual	240,085	—	—	—	—	72,666	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	20,755	—	—	—	—	13,316	—	—	—
Saturday	1,299	—	—	—	—	572	—	—	—
Sunday	—	—	—	—	—	416	—	—	—
Total	22,054	—	—	—	—	14,304	—	—	—
Total Revenue Vehicle Miles	566,738	—	—	—	—	324,501	—	—	—
Revenue Vehicle Inventory	21	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	6	—	—	—
Weekdays - Peak	16	—	—	—	—	13	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	26	—	—	—	—	19	—	—	—
Date Transit Service Began	4/4/80	—	—	—	—	—	—	—	—
Tahoe Transportation District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Fresno County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Clovis									
Total Passengers - Annual	96,872	—	—	—	—	—	—	—	37,500
Vehicle Revenue Hrs - Annual									
Weekdays	16,075	—	—	—	—	—	—	—	15,776
Saturday	—	—	—	—	—	—	—	—	537
Sunday	—	—	—	—	—	—	—	—	450
Total	16,075	—	—	—	—	—	—	—	16,763
Total Revenue Vehicle Miles	258,871	—	—	—	—	—	—	—	198,365
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	8
Weekdays - Peak	7	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	10	—	—	—	—	—	—	—	11
Date Transit Service Began	8/8/80	—	—	—	—	—	—	—	1/19/80
Fresno									
Total Passengers - Annual	10,872,487	—	—	—	—	—	—	—	165,898
Vehicle Revenue Hrs - Annual									
Weekdays	244,348	—	—	—	—	—	—	—	61,214
Saturday	30,016	—	—	—	—	—	—	—	6,272
Sunday	27,768	—	—	—	—	—	—	—	5,096
Total	302,132	—	—	—	—	—	—	—	72,582
Total Revenue Vehicle Miles	3,957,463	—	—	—	—	—	—	—	1,015,179
Revenue Vehicle Inventory	118	—	—	—	—	—	—	—	27
Vehicles in Operation									
Weekdays - Middays	79	—	—	—	—	—	—	—	22
Weekdays - Peak	—	—	—	—	—	—	—	—	22
Saturday	49	—	—	—	—	—	—	—	11
Sunday	49	—	—	—	—	—	—	—	11
Total Employees	320	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/61	—	—	—	—	—	—	—	1/1/75
Fresno County Economic Opportunities									
Commission - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	558,707
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	111,678
Saturday	—	—	—	—	—	—	—	—	1,248
Sunday	—	—	—	—	—	—	—	—	1,248
Total	—	—	—	—	—	—	—	—	114,174
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,908,336
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	120
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	87
Weekdays - Peak	—	—	—	—	—	—	—	—	87
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	57
Date Transit Service Began	—	—	—	—	—	—	—	—	5/1/83

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Fresno County Rural Transit Agency									
Total Passengers - Annual	74,608	—	—	—	—	351,338	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,477	—	—	—	—	39,565	—	—	—
Saturday	301	—	—	—	—	1,633	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,778	—	—	—	—	41,198	—	—	—
Total Revenue Vehicle Miles	294,522	—	—	—	—	497,880	—	—	—
Revenue Vehicle Inventory	28	—	—	—	—	41	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	28	—	—	—
Weekdays - Peak	7	—	—	—	—	28	—	—	—
Saturday	2	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	33	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	9/27/79	—	—	—
Glenn County									
Glenn County									
Total Passengers - Annual	46,064	—	—	—	—	—	—	—	25,309
Vehicle Revenue Hrs - Annual									
Weekdays	7,040	—	—	—	—	—	—	—	5,506
Saturday	650	—	—	—	—	—	—	—	728
Sunday	—	—	—	—	—	—	—	—	—
Total	7,690	—	—	—	—	—	—	—	6,234
Total Revenue Vehicle Miles	168,932	—	—	—	—	—	—	—	95,163
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	4
Weekdays - Peak	2	—	—	—	—	—	—	—	5
Saturday	1	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	10
Date Transit Service Began	8/8/98	—	—	—	—	—	—	—	9/1/81
Humboldt County									
Arcata									
Total Passengers - Annual	176,063	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,804	—	—	—	—	—	—	—	—
Saturday	448	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,252	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	93,014	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Blue Lake									
Total Passengers - Annual	10,935	—	—	—	—	—	—	—	194
Vehicle Revenue Hrs - Annual									
Weekdays	4,745	—	—	—	—	—	—	—	422
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	4,745	—	—	—	—	—	—	—	422
Total Revenue Vehicle Miles	90,160	—	—	—	—	—	—	—	8,520
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/03	—	—	—	—	—	—	—	7/8/88
Eureka									
Total Passengers - Annual	269,720	—	—	—	—	—	—	—	49,898
Vehicle Revenue Hrs - Annual									
Weekdays	14,868	—	—	—	—	—	—	—	8,908
Saturday	812	—	—	—	—	—	—	—	1,820
Sunday	—	—	—	—	—	—	—	—	—
Total	15,680	—	—	—	—	—	—	—	10,728
Total Revenue Vehicle Miles	184,307	—	—	—	—	—	—	—	115,264
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	3
Weekdays - Peak	5	—	—	—	—	—	—	—	3
Saturday	2	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	—	2
Date Transit Service Began	2/2/76	—	—	—	—	—	—	—	7/1/80
Fortuna - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	14,490
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,682
Saturday	—	—	—	—	—	—	—	—	382
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	4,064
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	33,423
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	3
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/72

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Humboldt Community Access and Resource Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	3,522
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	966
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	966
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	23,921
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	10
Date Transit Service Began	—	—	—	—	—	—	—	—	3/17/91
Humboldt Transit Authority									
Total Passengers - Annual	525,514	—	—	—	—	—	—	—	11,193
Vehicle Revenue Hrs - Annual									
Weekdays	35,992	—	—	—	—	—	—	—	3,608
Saturday	2,378	—	—	—	—	—	—	—	112
Sunday	—	—	—	—	—	—	—	—	—
Total	38,370	—	—	—	—	—	—	—	3,720
Total Revenue Vehicle Miles	678,869	—	—	—	—	—	—	—	52,212
Revenue Vehicle Inventory	20	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	—
Weekdays - Peak	12	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	31	—	—	—	—	—	—	—	1
Date Transit Service Began	8/8/76	—	—	—	—	—	—	—	10/1/81
Imperial County									
Imperial County									
Total Passengers - Annual	260,903	—	—	—	—	36,451	4,760	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,862	—	—	—	—	15,106	1,616	—	—
Saturday	1,545	—	—	—	—	411	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	16,407	—	—	—	—	15,517	1,616	—	—
Total Revenue Vehicle Miles	390,298	—	—	—	—	303,387	56,448	—	—
Revenue Vehicle Inventory	15	—	—	—	—	6	1	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	5	1	—	—
Weekdays - Peak	10	—	—	—	—	5	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	21	—	—	—	—	21	5	—	—
Date Transit Service Began	11/1/89	—	—	—	—	6/1/94	11/1/94	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Imperial County — (continued)									
Brawley									
Total Passengers - Annual	—	—	—	—	—	25,870	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,783	—	—	—
Saturday	—	—	—	—	—	208	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,991	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	48,254	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	9/3/85	—	—	—
Calexico - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	43,967	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	6,476	—
Saturday	—	—	—	—	—	—	—	428	—
Sunday	—	—	—	—	—	—	—	422	—
Total	—	—	—	—	—	—	—	7,326	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	76,193	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	3	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	3	—
Weekdays - Peak	—	—	—	—	—	—	—	3	—
Saturday	—	—	—	—	—	—	—	1	—
Sunday	—	—	—	—	—	—	—	1	—
Total Employees	—	—	—	—	—	—	—	4	—
Date Transit Service Began	—	—	—	—	—	—	—	8/1/82	—
El Centro									
Total Passengers - Annual	—	—	—	—	—	25,256	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,891	—	—	—
Saturday	—	—	—	—	—	492	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,383	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	54,629	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	1/6/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Imperial County — (continued)									
Imperial									
Total Passengers - Annual	—	—	—	—	—	11,174	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	253	—	—	—
Saturday	—	—	—	—	—	52	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	305	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	40,902	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/93	—	—	—
Inyo County									
Inyo Mono Transit									
Total Passengers - Annual	—	—	—	—	—	113,269	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	29,767	—	—	—
Saturday	—	—	—	—	—	2,054	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	31,821	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	570,667	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	30	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	19	—	—	—
Weekdays - Peak	—	—	—	—	—	22	—	—	—
Saturday	—	—	—	—	—	6	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	32	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/81	—	—	—
Kern County									
Kern County									
Total Passengers - Annual	338,962	—	—	—	—	154,280	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	47,959	—	—	—	—	28,070	—	—	—
Saturday	6,925	—	—	—	—	3,318	—	—	—
Sunday	598	—	—	—	—	610	—	—	—
Total	55,482	—	—	—	—	31,998	—	—	—
Total Revenue Vehicle Miles	1,613,240	—	—	—	—	459,232	—	—	—
Revenue Vehicle Inventory	38	—	—	—	—	25	—	—	—
Vehicles in Operation									
Weekdays - Middays	28	—	—	—	—	16	—	—	—
Weekdays - Peak	28	—	—	—	—	16	—	—	—
Saturday	19	—	—	—	—	6	—	—	—
Sunday	3	—	—	—	—	1	—	—	—
Total Employees	42	—	—	—	—	27	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Arvin									
Total Passengers - Annual	—	—	—	—	—	103,066	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,527	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,527	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	84,054	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	1/10/79	—	—	—
California City									
Total Passengers - Annual	—	—	—	—	—	21,011	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,031	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,031	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	47,676	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Delano									
Total Passengers - Annual	99,295	—	—	—	—	19,428	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,576	—	—	—	—	1,681	—	—	—
Saturday	576	—	—	—	—	576	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,152	—	—	—	—	2,257	—	—	—
Total Revenue Vehicle Miles	102,703	—	—	—	—	44,596	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	7	—	—	—
Weekdays - Peak	4	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/88	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
McFarland									
Total Passengers - Annual	—	—	—	—	—	17,636	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,855	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,855	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	19,564	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Ridgecrest									
Total Passengers - Annual	—	—	—	—	—	38,775	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,906	—	—	—
Saturday	—	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	9,322	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	111,768	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Shafter									
Total Passengers - Annual	—	—	—	—	—	35,747	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,550	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,550	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	53,277	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/81	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Taft									
Total Passengers - Annual	—	—	—	—	—	72,118	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,648	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	8,648	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	99,663	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	7/22/96	—	—
Tehachapi									
Total Passengers - Annual	—	—	—	—	—	10,782	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,147	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,147	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	20,122	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/94	—	—	—
Wasco									
Total Passengers - Annual	—	—	—	—	—	22,160	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,367	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,367	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	24,277	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	5/10/80	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
North Bakersfield Recreation and Park									
District CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	29,043
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	11,289
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	11,289
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	193,705
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	12
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/97
Golden Empire Transit District									
Total Passengers - Annual	6,915,502	—	—	—	—	—	—	—	59,666
Vehicle Revenue Hrs - Annual									
Weekdays	219,071	—	—	—	—	—	—	—	23,272
Saturday	28,587	—	—	—	—	—	—	—	2,184
Sunday	19,306	—	—	—	—	—	—	—	685
Total	266,964	—	—	—	—	—	—	—	26,141
Total Revenue Vehicle Miles	3,440,641	—	—	—	—	—	—	—	438,109
Revenue Vehicle Inventory	79	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	65	—	—	—	—	—	—	—	12
Weekdays - Peak	59	—	—	—	—	—	—	—	12
Saturday	44	—	—	—	—	—	—	—	6
Sunday	32	—	—	—	—	—	—	—	2
Total Employees	254	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	11/29/79
Kings County									
Corcoran									
Total Passengers - Annual	—	—	—	—	—	50,138	12,738	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,391	—	—	—
Saturday	—	—	—	—	—	358	—	—	—
Sunday	—	—	—	—	—	423	—	—	—
Total	—	—	—	—	—	5,172	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	51,662	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/74	8/1/90	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kings County — (continued)									
Kings County Area Public Transit Agency									
Total Passengers - Annual	724,603	—	—	—	—	38,833	503,308	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	31,251	—	—	—	—	11,632	36,119	—	—
Saturday	4,784	—	—	—	—	1,248	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	36,035	—	—	—	—	12,880	36,119	—	—
Total Revenue Vehicle Miles	676,653	—	—	—	—	139,652	1,986,530	—	—
Revenue Vehicle Inventory	18	—	—	—	—	12	93	—	—
Vehicles in Operation									
Weekdays - Middays	14	—	—	—	—	6	93	—	—
Weekdays - Peak	14	—	—	—	—	6	—	—	—
Saturday	10	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	28	—	—	—	—	7	4	—	—
Date Transit Service Began	6/6/80	—	—	—	—	6/16/80	1/1/01	—	—
Lake County									
Lake Transit Authority									
Total Passengers - Annual	168,823	—	—	—	—	24,734	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,155	—	—	—	—	7,972	—	—	—
Saturday	426	—	—	—	—	403	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	19,581	—	—	—	—	8,375	—	—	—
Total Revenue Vehicle Miles	460,247	—	—	—	—	101,424	—	—	—
Revenue Vehicle Inventory	13	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	4	—	—	—
Weekdays - Peak	11	—	—	—	—	6	—	—	—
Saturday	3	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	11	—	—	—
Date Transit Service Began	11/1/97	—	—	—	—	7/1/96	—	—	—
Lassen County									
Lassen County									
Total Passengers - Annual	67,979	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,573	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,573	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	194,237	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Los Angeles County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Los Angeles County									
Total Passengers - Annual	2,617,088	—	—	—	—	16,509	—	—	160,780
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,484,297	—	—	—	—	62,157	—	—	810,653
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	142	—	—	—	—	26	—	—	135
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	499	—	—	—	—	53	—	—	71
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/85
Arcadia									
Total Passengers - Annual	—	—	—	—	—	159,268	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	25,886	—	—	—
Saturday	—	—	—	—	—	1,714	—	—	—
Sunday	—	—	—	—	—	1,712	—	—	—
Total	—	—	—	—	—	29,312	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	331,140	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	16	—	—	—
Saturday	—	—	—	—	—	8	—	—	—
Sunday	—	—	—	—	—	7	—	—	—
Total Employees	—	—	—	—	—	34	—	—	—
Date Transit Service Began	—	—	—	—	—	4/21/75	—	—	—
Claremont									
Total Passengers - Annual	—	—	—	—	—	48,824	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,928	—	—	—
Saturday	—	—	—	—	—	447	—	—	—
Sunday	—	—	—	—	—	260	—	—	—
Total	—	—	—	—	—	5,635	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	81,069	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	75	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/74	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Commerce									
Total Passengers - Annual	744,720	—	—	—	—	—	—	—	9,405
Vehicle Revenue Hrs - Annual									
Weekdays	16,066	—	—	—	—	—	—	—	4,688
Saturday	1,810	—	—	—	—	—	—	—	—
Sunday	269	—	—	—	—	—	—	—	—
Total	18,145	—	—	—	—	—	—	—	4,688
Total Revenue Vehicle Miles	244,538	—	—	—	—	—	—	—	66,006
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	4
Weekdays - Peak	6	—	—	—	—	—	—	—	4
Saturday	3	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	5
Date Transit Service Began	8/8/60	—	—	—	—	—	—	—	7/1/78
Culver City									
Total Passengers - Annual	5,398,584	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	95,620	—	—	—	—	—	—	—	—
Saturday	19,124	—	—	—	—	—	—	—	—
Sunday	21,856	—	—	—	—	—	—	—	—
Total	136,600	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,419,541	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	46	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	—	—	—	—
Weekdays - Peak	32	—	—	—	—	—	—	—	—
Saturday	21	—	—	—	—	—	—	—	—
Sunday	21	—	—	—	—	—	—	—	—
Total Employees	99	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	—
Downey									
Total Passengers - Annual	247,892	—	—	—	—	—	—	—	41,786
Vehicle Revenue Hrs - Annual									
Weekdays	13,800	—	—	—	—	—	—	—	9,763
Saturday	—	—	—	—	—	—	—	—	635
Sunday	—	—	—	—	—	—	—	—	330
Total	13,800	—	—	—	—	—	—	—	10,728
Total Revenue Vehicle Miles	171,855	—	—	—	—	—	—	—	119,351
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	6
Weekdays - Peak	6	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	13	—	—	—	—	—	—	—	15
Date Transit Service Began	4/4/94	—	—	—	—	—	—	—	4/1/75

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Gardena									
Total Passengers - Annual	4,907,238	—	—	—	—	—	—	—	31,089
Vehicle Revenue Hrs - Annual									
Weekdays	93,596	—	—	—	—	—	—	—	10,847
Saturday	9,570	—	—	—	—	—	—	—	1,021
Sunday	9,744	—	—	—	—	—	—	—	702
Total	112,910	—	—	—	—	—	—	—	12,570
Total Revenue Vehicle Miles	1,604,382	—	—	—	—	—	—	—	85,606
Revenue Vehicle Inventory	48	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	8
Weekdays - Peak	40	—	—	—	—	—	—	—	8
Saturday	15	—	—	—	—	—	—	—	3
Sunday	15	—	—	—	—	—	—	—	3
Total Employees	92	—	—	—	—	—	—	—	10
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	1/1/80
Glendora - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	38,377
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	9,635
Saturday	—	—	—	—	—	—	—	—	580
Sunday	—	—	—	—	—	—	—	—	870
Total	—	—	—	—	—	—	—	—	11,085
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	129,737
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	5
Weekdays - Peak	—	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	—	—	—	—	—	—	—	—	11
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/83
Hermosa Beach									
Total Passengers - Annual	—	—	—	—	—	34,174	—	—	3,668
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,619	—	—	589
Saturday	—	—	—	—	—	279	—	—	80
Sunday	—	—	—	—	—	280	—	—	56
Total	—	—	—	—	—	2,178	—	—	725
Total Revenue Vehicle Miles	—	—	—	—	—	34,574	—	—	12,266
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	4	—	—	—
Total Employees	—	—	—	—	—	17	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/87	—	—	3/11/02

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
La Mirada									
Total Passengers - Annual	—	—	—	—	—	59,897	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	9,864	—	—	—
Saturday	—	—	—	—	—	706	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	10,570	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	133,435	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	8	—	—	—
Weekdays - Peak	—	—	—	—	—	8	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	14	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/73	—	—	—
Manhattan Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	7,642
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,445
Saturday	—	—	—	—	—	—	—	—	364
Sunday	—	—	—	—	—	—	—	—	364
Total	—	—	—	—	—	—	—	—	4,173
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	26,900
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	9
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/76
Montebello									
Total Passengers - Annual	10,988,575	—	—	—	—	18,901	90,099	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	200,547	—	—	—	—	6,560	6,096	—	—
Saturday	27,194	—	—	—	—	754	—	—	—
Sunday	23,777	—	—	—	—	—	—	—	—
Total	251,518	—	—	—	—	7,314	6,096	—	—
Total Revenue Vehicle Miles	2,877,682	—	—	—	—	60,854	62,543	—	—
Revenue Vehicle Inventory	66	—	—	—	—	5	4	—	—
Vehicles in Operation									
Weekdays - Middays	42	—	—	—	—	4	4	—	—
Weekdays - Peak	52	—	—	—	—	4	—	—	—
Saturday	33	—	—	—	—	2	—	—	—
Sunday	27	—	—	—	—	1	—	—	—
Total Employees	205	—	—	—	—	—	4	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Norwalk									
Total Passengers - Annual	2,021,806	—	—	—	—	—	—	—	87,353
Vehicle Revenue Hrs - Annual									
Weekdays	70,635	—	—	—	—	—	—	—	16,461
Saturday	5,595	—	—	—	—	—	—	—	1,188
Sunday	5,719	—	—	—	—	—	—	—	691
Total	81,949	—	—	—	—	—	—	—	18,340
Total Revenue Vehicle Miles	1,116,045	—	—	—	—	—	—	—	212,093
Revenue Vehicle Inventory	30	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	14
Weekdays - Peak	21	—	—	—	—	—	—	—	15
Saturday	11	—	—	—	—	—	—	—	4
Sunday	10	—	—	—	—	—	—	—	3
Total Employees	90	—	—	—	—	—	—	—	23
Date Transit Service Began	8/8/74	—	—	—	—	—	—	—	11/14/74
Redondo Beach									
Total Passengers - Annual	—	—	—	—	—	94,087	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	11,223	—	—	—
Saturday	—	—	—	—	—	1,508	—	—	—
Sunday	—	—	—	—	—	1,300	—	—	—
Total	—	—	—	—	—	14,031	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	172,358	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	4	—	—	—
Total Employees	—	—	—	—	—	16	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/87	—	—	—
Santa Clarita									
Total Passengers - Annual	3,344,932	—	—	—	—	—	—	—	84,981
Vehicle Revenue Hrs - Annual									
Weekdays	119,712	—	—	—	—	—	—	—	20,128
Saturday	11,521	—	—	—	—	—	—	—	1,106
Sunday	9,563	—	—	—	—	—	—	—	885
Total	140,796	—	—	—	—	—	—	—	22,119
Total Revenue Vehicle Miles	2,749,266	—	—	—	—	—	—	—	447,428
Revenue Vehicle Inventory	64	—	—	—	—	—	—	—	16
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	12
Weekdays - Peak	47	—	—	—	—	—	—	—	12
Saturday	17	—	—	—	—	—	—	—	5
Sunday	15	—	—	—	—	—	—	—	3
Total Employees	138	—	—	—	—	—	—	—	16
Date Transit Service Began	8/8/91	—	—	—	—	—	—	—	11/4/91

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Santa Monica									
Total Passengers - Annual	20,629,900	—	—	—	—	—	—	—	27,226
Vehicle Revenue Hrs - Annual									
Weekdays	372,480	—	—	—	—	—	—	—	8,122
Saturday	44,096	—	—	—	—	—	—	—	728
Sunday	37,758	—	—	—	—	—	—	—	312
Total	454,334	—	—	—	—	—	—	—	9,162
Total Revenue Vehicle Miles	4,994,578	—	—	—	—	—	—	—	75,126
Revenue Vehicle Inventory	180	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	109	—	—	—	—	—	—	—	3
Weekdays - Peak	144	—	—	—	—	—	—	—	4
Saturday	71	—	—	—	—	—	—	—	2
Sunday	60	—	—	—	—	—	—	—	1
Total Employees	446	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	1/1/97
Torrance									
Total Passengers - Annual	4,769,358	—	—	—	—	—	—	—	106,198
Vehicle Revenue Hrs - Annual									
Weekdays	141,417	—	—	—	—	—	—	—	21,003
Saturday	14,553	—	—	—	—	—	—	—	2,526
Sunday	7,062	—	—	—	—	—	—	—	2,138
Total	163,032	—	—	—	—	—	—	—	25,667
Total Revenue Vehicle Miles	2,039,099	—	—	—	—	—	—	—	486,733
Revenue Vehicle Inventory	67	—	—	—	—	—	—	—	50
Vehicles in Operation									
Weekdays - Middays	33	—	—	—	—	—	—	—	27
Weekdays - Peak	55	—	—	—	—	—	—	—	31
Saturday	21	—	—	—	—	—	—	—	27
Sunday	11	—	—	—	—	—	—	—	27
Total Employees	140	—	—	—	—	—	—	—	14
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	8/1/78
Long Beach Public Transportation Company									
Total Passengers - Annual	26,775,475	—	—	—	53,347	—	—	—	82,402
Vehicle Revenue Hrs - Annual									
Weekdays	548,317	—	—	—	1,885	—	—	—	11,943
Saturday	68,540	—	—	—	800	—	—	—	894
Sunday	68,539	—	—	—	750	—	—	—	723
Total	685,396	—	—	—	3,435	—	—	—	13,560
Total Revenue Vehicle Miles	7,374,680	—	—	—	20,001	—	—	—	338,994
Revenue Vehicle Inventory	221	—	—	—	3	—	—	—	16
Vehicles in Operation									
Weekdays - Middays	135	—	—	—	2	—	—	—	16
Weekdays - Peak	179	—	—	—	2	—	—	—	16
Saturday	90	—	—	—	2	—	—	—	6
Sunday	83	—	—	—	2	—	—	—	6
Total Employees	737	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/63	—	—	—	6/20/98	—	—	—	7/1/76

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Antelope Valley Transit Authority									
Total Passengers - Annual	2,681,904	—	—	—	—	54,861	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	106,671	—	—	—	—	21,697	—	—	—
Saturday	11,037	—	—	—	—	2,117	—	—	—
Sunday	11,037	—	—	—	—	1,649	—	—	—
Total	128,745	—	—	—	—	25,463	—	—	—
Total Revenue Vehicle Miles	2,358,645	—	—	—	—	516,481	—	—	—
Revenue Vehicle Inventory	60	—	—	—	—	14	—	—	—
Vehicles in Operation									
Weekdays - Middays	49	—	—	—	—	11	—	—	—
Weekdays - Peak	49	—	—	—	—	11	—	—	—
Saturday	24	—	—	—	—	4	—	—	—
Sunday	24	—	—	—	—	3	—	—	—
Total Employees	137	—	—	—	—	25	—	—	—
Date Transit Service Began	7/7/92	—	—	—	—	7/1/92	—	—	—
Foothill Transit Zone									
Total Passengers - Annual	15,044,120	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	620,939	—	—	—	—	—	—	—	—
Saturday	68,744	—	—	—	—	—	—	—	—
Sunday	70,644	—	—	—	—	—	—	—	—
Total	760,327	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	12,501,322	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	302	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	183	—	—	—	—	—	—	—	—
Weekdays - Peak	256	—	—	—	—	—	—	—	—
Saturday	135	—	—	—	—	—	—	—	—
Sunday	124	—	—	—	—	—	—	—	—
Total Employees	680	—	—	—	—	—	—	—	—
Date Transit Service Began	12/12/88	—	—	—	—	—	—	—	—
Palos Verdes Peninsula Transportation Authority									
Total Passengers - Annual	170,380	—	—	—	—	—	—	—	10,454
Vehicle Revenue Hrs - Annual									
Weekdays	19,952	—	—	—	—	—	—	—	2,443
Saturday	—	—	—	—	—	—	—	—	77
Sunday	—	—	—	—	—	—	—	—	54
Total	19,952	—	—	—	—	—	—	—	2,574
Total Revenue Vehicle Miles	284,476	—	—	—	—	—	—	—	62,581
Revenue Vehicle Inventory	23	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	10
Weekdays - Peak	20	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	23	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/85	—	—	—	—	—	—	—	7/1/80

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Pomona Valley Transportation Authority									
Total Passengers - Annual	—	—	—	—	—	61,091	—	—	94,209
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,565	—	—	23,137
Saturday	—	—	—	—	—	681	—	—	—
Sunday	—	—	—	—	—	424	—	—	930
Total	—	—	—	—	—	7,670	—	—	24,067
Total Revenue Vehicle Miles	—	—	—	—	—	126,108	—	—	343,340
Revenue Vehicle Inventory	—	—	—	—	—	21	—	—	25
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	19	—	—	22
Weekdays - Peak	—	—	—	—	—	19	—	—	22
Saturday	—	—	—	—	—	9	—	—	—
Sunday	—	—	—	—	—	10	—	—	6
Total Employees	—	—	—	—	—	7	—	—	30
Date Transit Service Began	—	—	—	—	—	11/18/85	—	—	7/1/75
Southern California Regional Rail Authority									
Total Passengers - Annual	—	9,783,403	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	191,772	—	—	—	—	—	—	—
Saturday	—	9,568	—	—	—	—	—	—	—
Sunday	—	3,900	—	—	—	—	—	—	—
Total	—	205,240	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	8,314,452	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	180	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	60	—	—	—	—	—	—	—
Weekdays - Peak	—	126	—	—	—	—	—	—	—
Saturday	—	25	—	—	—	—	—	—	—
Sunday	—	11	—	—	—	—	—	—	—
Total Employees	—	376	—	—	—	—	—	—	—
Date Transit Service Began	—	10/26/92	—	—	—	—	—	—	—
Los Angeles County Metropolitan Transportation Authority									
Total Passengers - Annual	318,512,775	30,870,369	32,852,335	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,891,286	181,089	254,723	—	—	—	—	—	—
Saturday	668,117	26,792	39,248	—	—	—	—	—	—
Sunday	592,863	30,532	42,732	—	—	—	—	—	—
Total	6,152,266	238,413	336,703	—	—	—	—	—	—
Total Revenue Vehicle Miles	76,286,052	5,398,596	7,703,740	—	—	—	—	—	—
Revenue Vehicle Inventory	2,409	104	121	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1,269	36	53	—	—	—	—	—	—
Weekdays - Peak	1,952	62	86	—	—	—	—	—	—
Saturday	1,040	36	55	—	—	—	—	—	—
Sunday	831	36	55	—	—	—	—	—	—
Total Employees	6,093	145	307	—	—	—	—	—	—
Date Transit Service Began	6/6/58	1/30/93	7/14/90	—	—	—	—	—	—
Madera County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Madera County — (continued)									
Chowchilla									
Total Passengers - Annual	—	—	—	—	—	27,514	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,079	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,079	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	33,000	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/96	—	—	—
Madera									
Total Passengers - Annual	140,925	—	—	—	—	40,988	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,557	—	—	—	—	8,310	—	—	—
Saturday	1,378	—	—	—	—	780	—	—	—
Sunday	—	—	—	—	—	338	—	—	—
Total	12,935	—	—	—	—	9,428	—	—	—
Total Revenue Vehicle Miles	171,392	—	—	—	—	150,630	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	5	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	27	—	—	—	—	27	—	—	—
Date Transit Service Began	7/7/98	—	—	—	—	7/1/85	—	—	—
Marin County									
Marin County Transit District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	83,764
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	34,019
Saturday	—	—	—	—	—	—	—	—	2,678
Sunday	—	—	—	—	—	—	—	—	2,123
Total	—	—	—	—	—	—	—	—	38,820
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	668,093
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	36
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	22
Weekdays - Peak	—	—	—	—	—	—	—	—	29
Saturday	—	—	—	—	—	—	—	—	8
Sunday	—	—	—	—	—	—	—	—	7
Total Employees	—	—	—	—	—	—	—	—	66
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/73
Mariposa County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Mariposa County — (continued)									
Mariposa County									
Total Passengers - Annual	—	—	—	—	—	10,498	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,622	—	—	—
Saturday	—	—	—	—	—	14	—	—	—
Sunday	—	—	—	—	—	28	—	—	—
Total	—	—	—	—	—	6,664	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	99,024	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/88	—	—	—
Mendocino County									
Mendocino Transit Authority									
Total Passengers - Annual	339,383	—	—	—	—	82,428	—	—	40,403
Vehicle Revenue Hrs - Annual									
Weekdays	30,349	—	—	—	—	15,702	—	—	13,520
Saturday	2,394	—	—	—	—	1,404	—	—	—
Sunday	975	—	—	—	—	—	—	—	—
Total	33,718	—	—	—	—	17,106	—	—	13,520
Total Revenue Vehicle Miles	600,962	—	—	—	—	196,021	—	—	136,128
Revenue Vehicle Inventory	24	—	—	—	—	13	—	—	15
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	6	—	—	12
Weekdays - Peak	15	—	—	—	—	8	—	—	12
Saturday	5	—	—	—	—	5	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	39	—	—	—	—	20	—	—	15
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	1/7/79
Merced County									
Merced County									
Total Passengers - Annual	572,130	—	—	—	—	69,250	—	—	75,390
Vehicle Revenue Hrs - Annual									
Weekdays	42,631	—	—	—	—	11,674	—	—	12,977
Saturday	4,584	—	—	—	—	1,220	—	—	1,175
Sunday	—	—	—	—	—	—	—	—	—
Total	47,215	—	—	—	—	12,894	—	—	14,152
Total Revenue Vehicle Miles	880,484	—	—	—	—	255,271	—	—	205,174
Revenue Vehicle Inventory	30	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	6	—	—	9
Weekdays - Peak	16	—	—	—	—	6	—	—	9
Saturday	12	—	—	—	—	4	—	—	4
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	30	—	—	—	—	10	—	—	12
Date Transit Service Began	7/7/96	—	—	—	—	7/1/96	—	—	7/1/96
Modoc County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Modoc County — (continued)									
Modoc Transportation Agency - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	11,462
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	6,008
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	6,008
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	143,812
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	3
Weekdays - Peak	—	—	—	—	—	—	—	—	4
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	3
Date Transit Service Began	—	—	—	—	—	—	—	—	1/19/99
Mono County									
Mono County									
Total Passengers - Annual	34,796	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,314	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	9,314	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	167,034	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Monterey County									
Greenfield									
Total Passengers - Annual	—	—	—	—	—	19,577	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,613	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,613	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	18,140	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	6/4/79	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Monterey County — (continued)									
King City									
Total Passengers - Annual	—	—	—	—	—	8,582	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,764	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,764	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	11/1/79	—	—	—
Soledad									
Total Passengers - Annual	—	—	—	—	—	9,559	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,096	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,096	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Monterey-Salinas Transit									
Total Passengers - Annual	4,486,556	—	—	—	—	138,007	—	—	67,947
Vehicle Revenue Hrs - Annual									
Weekdays	137,659	—	—	—	—	16,251	—	—	62,951
Saturday	25,283	—	—	—	—	1,406	—	—	3,289
Sunday	15,987	—	—	—	—	830	—	—	1,707
Total	178,929	—	—	—	—	18,487	—	—	67,947
Total Revenue Vehicle Miles	2,801,822	—	—	—	—	347,695	—	—	563,192
Revenue Vehicle Inventory	88	—	—	—	—	11	—	—	25
Vehicles in Operation									
Weekdays - Middays	69	—	—	—	—	8	—	—	19
Weekdays - Peak	78	—	—	—	—	9	—	—	20
Saturday	62	—	—	—	—	2	—	—	5
Sunday	46	—	—	—	—	2	—	—	2
Total Employees	224	—	—	—	—	20	—	—	26
Date Transit Service Began	1/1/94	—	—	—	—	5/29/99	—	—	1/10/74
Napa County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Napa County — (continued)									
Napa County Transportation Agency									
Total Passengers - Annual	768,776	—	—	—	—	—	—	—	31,701
Vehicle Revenue Hrs - Annual									
Weekdays	45,864	—	—	—	—	—	—	—	14,112
Saturday	6,608	—	—	—	—	—	—	—	672
Sunday	1,768	—	—	—	—	—	—	—	364
Total	54,240	—	—	—	—	—	—	—	15,148
Total Revenue Vehicle Miles	804,376	—	—	—	—	—	—	—	173,024
Revenue Vehicle Inventory	22	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	—	—	—	12
Weekdays - Peak	18	—	—	—	—	—	—	—	12
Saturday	14	—	—	—	—	—	—	—	3
Sunday	4	—	—	—	—	—	—	—	2
Total Employees	38	—	—	—	—	—	—	—	22
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Nevada County									
Nevada County									
Total Passengers - Annual	274,697	—	—	—	—	—	—	—	50,665
Vehicle Revenue Hrs - Annual									
Weekdays	24,617	—	—	—	—	—	—	—	28,392
Saturday	3,043	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	27,660	—	—	—	—	—	—	—	28,392
Total Revenue Vehicle Miles	472,598	—	—	—	—	—	—	—	434,786
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	1
Weekdays - Peak	9	—	—	—	—	—	—	—	1
Saturday	9	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	27	—	—	—	—	—	—	—	5
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	7/1/73
Truckee									
Total Passengers - Annual	62,220	—	—	—	—	24,137	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,905	—	—	—	—	8,046	—	—	—
Saturday	100	—	—	—	—	—	—	—	—
Sunday	100	—	—	—	—	—	—	—	—
Total	8,105	—	—	—	—	8,046	—	—	—
Total Revenue Vehicle Miles	124,564	—	—	—	—	103,534	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	2	—	—	—	—	2	—	—	—
Total Employees	2	—	—	—	—	2	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/95	—	—	—
Orange County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Orange County — (continued)									
Laguna Beach									
Total Passengers - Annual	95,835	—	—	—	—	—	302,854	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,743	—	—	—	—	—	5,240	—	—
Saturday	1,036	—	—	—	—	—	1,360	—	—
Sunday	—	—	—	—	—	—	1,240	—	—
Total	7,779	—	—	—	—	—	7,840	—	—
Total Revenue Vehicle Miles	119,600	—	—	—	—	—	47,074	—	—
Revenue Vehicle Inventory	6	—	—	—	—	—	12	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	8	—	—
Weekdays - Peak	3	—	—	—	—	—	8	—	—
Saturday	3	—	—	—	—	—	11	—	—
Sunday	—	—	—	—	—	—	11	—	—
Total Employees	8	—	—	—	—	—	8	—	—
Date Transit Service Began	6/6/70	—	—	—	—	—	6/1/70	—	—
Orange County Transportation Authority									
Total Passengers - Annual	67,521,874	—	—	—	—	—	—	—	1,084,756
Vehicle Revenue Hrs - Annual									
Weekdays	1,474,597	—	—	—	—	—	—	—	510,048
Saturday	171,342	—	—	—	—	—	—	—	36,210
Sunday	161,915	—	—	—	—	—	—	—	30,872
Total	1,807,854	—	—	—	—	—	—	—	577,130
Total Revenue Vehicle Miles	23,157,178	—	—	—	—	—	—	—	8,599,729
Revenue Vehicle Inventory	642	—	—	—	—	—	—	—	278
Vehicles in Operation									
Weekdays - Middays	375	—	—	—	—	—	—	—	220
Weekdays - Peak	536	—	—	—	—	—	—	—	255
Saturday	276	—	—	—	—	—	—	—	78
Sunday	243	—	—	—	—	—	—	—	65
Total Employees	1,809	—	—	—	—	—	—	—	600
Date Transit Service Began	8/8/72	—	—	—	—	—	—	—	2/6/73
Placer County									
Placer County									
Total Passengers - Annual	285,781	—	—	—	—	262,465	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,220	—	—	—	—	24,707	—	—	—
Saturday	2,827	—	—	—	—	1,301	—	—	—
Sunday	2,827	—	—	—	—	—	—	—	—
Total	19,874	—	—	—	—	26,008	—	—	—
Total Revenue Vehicle Miles	414,684	—	—	—	—	576,015	—	—	—
Revenue Vehicle Inventory	13	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	8	—	—	—
Weekdays - Peak	6	—	—	—	—	10	—	—	—
Saturday	6	—	—	—	—	3	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	22	—	—	—
Date Transit Service Began	2/2/75	—	—	—	—	1/1/74	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Auburn									
Total Passengers - Annual	51,339	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,628	—	—	—	—	—	—	—	—
Saturday	364	—	—	—	—	—	—	—	—
Sunday	312	—	—	—	—	—	—	—	—
Total	5,304	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	64,196	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	—	—	—	—
Lincoln									
Total Passengers - Annual	24,971	—	—	—	—	1,888	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,588	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,588	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	71,716	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Rocklin									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Roseville									
Total Passengers - Annual	344,743	—	—	—	—	46,759	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	35,922	—	—	—	—	14,603	—	—	—
Saturday	4,012	—	—	—	—	1,236	—	—	—
Sunday	—	—	—	—	—	1,037	—	—	—
Total	39,934	—	—	—	—	16,876	—	—	—
Total Revenue Vehicle Miles	615,152	—	—	—	—	226,281	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	5	—	—	—
Weekdays - Peak	19	—	—	—	—	6	—	—	—
Saturday	12	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	3	—	—	—
Total Employees	34	—	—	—	—	14	—	—	—
Date Transit Service Began	1/1/87	—	—	—	—	7/31/78	—	—	—
Consolidation Transportation Service									
Agency CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	140,284	44,041
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	46,643	10,956
Saturday	—	—	—	—	—	—	—	—	1,021
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	46,643	11,977
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	597,159	160,867
Revenue Vehicle Inventory	—	—	—	—	—	—	—	41	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	35	5
Weekdays - Peak	—	—	—	—	—	—	—	38	6
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	42	8
Date Transit Service Began	—	—	—	—	—	—	—	7/1/86	6/28/98
Plumas County									
Plumas County									
Total Passengers - Annual	32,452	—	—	—	—	—	—	11,780	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,949	—	—	—	—	—	—	4,966	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	9,949	—	—	—	—	—	—	4,966	—
Total Revenue Vehicle Miles	211,504	—	—	—	—	—	—	50,275	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	4	—
Weekdays - Peak	5	—	—	—	—	—	—	5	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	4	—
Date Transit Service Began	8/8/90	—	—	—	—	—	10/4/99	6/1/95	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Plumas County — (continued)									
County Service Area 12 - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	11,780	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	4,966	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	4,966	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	50,275	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	4	—
Weekdays - Peak	—	—	—	—	—	—	—	5	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	4	—
Date Transit Service Began	—	—	—	—	—	—	—	6/1/75	—
Riverside County									
Banning									
Total Passengers - Annual	212,634	—	—	—	—	—	—	—	10,130
Vehicle Revenue Hrs - Annual									
Weekdays	9,170	—	—	—	—	—	—	—	2,041
Saturday	1,404	—	—	—	—	—	—	—	306
Sunday	—	—	—	—	—	—	—	—	—
Total	10,574	—	—	—	—	—	—	—	2,347
Total Revenue Vehicle Miles	157,231	—	—	—	—	—	—	—	43,290
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	1
Weekdays - Peak	3	—	—	—	—	—	—	—	2
Saturday	3	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	2
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	10/1/85
Beaumont									
Total Passengers - Annual	81,519	—	—	—	—	32,163	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,992	—	—	—	—	7,057	—	—	—
Saturday	1,404	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,396	—	—	—	—	7,473	—	—	—
Total Revenue Vehicle Miles	136,198	—	—	—	—	92,202	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	4	—	—	—
Weekdays - Peak	3	—	—	—	—	4	—	—	—
Saturday	3	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	12	—	—	—
Date Transit Service Began	1/1/99	—	—	—	—	1/8/75	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Corona									
Total Passengers - Annual	142,062	—	—	—	—	68,138	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,770	—	—	—	—	14,203	—	—	—
Saturday	1,407	—	—	—	—	527	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	16,177	—	—	—	—	14,730	—	—	—
Total Revenue Vehicle Miles	197,050	—	—	—	—	224,455	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	5	—	—	—
Weekdays - Peak	4	—	—	—	—	8	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	16	—	—	—
Date Transit Service Began	5/5/01	—	—	—	—	4/1/77	—	—	—
Riverside - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	157,828
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	35,750
Saturday	—	—	—	—	—	—	—	—	2,184
Sunday	—	—	—	—	—	—	—	—	1,560
Total	—	—	—	—	—	—	—	—	39,494
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	642,845
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	24
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	21
Saturday	—	—	—	—	—	—	—	—	7
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	—	—	—	—	—	—	—	—	35
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/75
Palo Verde Valley Transit Agency									
Total Passengers - Annual	28,450	—	—	—	—	7,596	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,842	—	—	—	—	2,522	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	9,842	—	—	—	—	2,522	—	—	—
Total Revenue Vehicle Miles	172,869	—	—	—	—	36,761	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	1	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	2	—	—	—
Date Transit Service Began	9/9/01	—	—	—	—	9/1/81	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Riverside Transit Agency									
Total Passengers - Annual	7,362,203	—	—	—	—	226,661	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	384,190	—	—	—	—	110,181	—	—	—
Saturday	47,551	—	—	—	—	8,894	—	—	—
Sunday	39,583	—	—	—	—	8,101	—	—	—
Total	471,324	—	—	—	—	127,176	—	—	—
Total Revenue Vehicle Miles	7,325,941	—	—	—	—	2,333,851	—	—	—
Revenue Vehicle Inventory	131	—	—	—	—	56	—	—	—
Vehicles in Operation									
Weekdays - Middays	120	—	—	—	—	49	—	—	—
Weekdays - Peak	131	—	—	—	—	49	—	—	—
Saturday	75	—	—	—	—	37	—	—	—
Sunday	62	—	—	—	—	35	—	—	—
Total Employees	347	—	—	—	—	—	—	—	—
Date Transit Service Began	3/3/77	—	—	—	—	3/16/77	—	—	—
Sunline Transit Agency									
Total Passengers - Annual	3,455,789	—	—	—	—	105,967	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	117,068	—	—	—	—	41,958	—	—	—
Saturday	16,172	—	—	—	—	3,380	—	—	—
Sunday	16,172	—	—	—	—	2,808	—	—	—
Total	149,412	—	—	—	—	48,146	—	—	—
Total Revenue Vehicle Miles	2,189,697	—	—	—	—	845,391	—	—	—
Revenue Vehicle Inventory	49	—	—	—	—	28	—	—	—
Vehicles in Operation									
Weekdays - Middays	37	—	—	—	—	20	—	—	—
Weekdays - Peak	32	—	—	—	—	20	—	—	—
Saturday	20	—	—	—	—	6	—	—	—
Sunday	20	—	—	—	—	6	—	—	—
Total Employees	196	—	—	—	—	59	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Sacramento County									
Sacramento County									
Total Passengers - Annual	49,608	—	—	—	—	67,037	13,203	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,743	—	—	—	—	10,568	1,500	—	—
Saturday	—	—	—	—	—	770	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,743	—	—	—	—	11,338	1,500	—	—
Total Revenue Vehicle Miles	291,243	—	—	—	—	141,802	41,250	—	—
Revenue Vehicle Inventory	6	—	—	—	—	6	2	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	3	1	—	—
Weekdays - Peak	3	—	—	—	—	3	1	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	9	2	—	—
Date Transit Service Began	10/10/97	—	—	—	—	10/13/97	5/4/02	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sacramento County — (continued)									
Folsom									
Total Passengers - Annual	146,058	—	—	—	—	—	—	—	15,494
Vehicle Revenue Hrs - Annual									
Weekdays	12,555	—	—	—	—	—	—	—	13,300
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,555	—	—	—	—	—	—	—	13,300
Total Revenue Vehicle Miles	365,268	—	—	—	—	—	—	—	80,493
Revenue Vehicle Inventory	12	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	6
Weekdays - Peak	8	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	6
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	7/1/75
Paratransit Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	650,616
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	212,171
Saturday	—	—	—	—	—	—	—	—	14,696
Sunday	—	—	—	—	—	—	—	—	12,562
Total	—	—	—	—	—	—	—	—	239,429
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	3,812,430
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	133
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	114
Weekdays - Peak	—	—	—	—	—	—	—	—	114
Saturday	—	—	—	—	—	—	—	—	65
Sunday	—	—	—	—	—	—	—	—	62
Total Employees	—	—	—	—	—	—	—	—	259
Date Transit Service Began	—	—	—	—	—	—	—	—	7/20/78
Sacramento Regional Transit System									
Total Passengers - Annual	19,446,782	—	11,022,004	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	595,170	—	125,715	—	—	—	—	—	—
Saturday	56,940	—	15,080	—	—	—	—	—	—
Sunday	44,604	—	8,968	—	—	—	—	—	—
Total	696,714	—	149,763	—	—	—	—	—	—
Total Revenue Vehicle Miles	8,566,453	—	2,878,822	—	—	—	—	—	—
Revenue Vehicle Inventory	274	—	72	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	150	—	30	—	—	—	—	—	—
Weekdays - Peak	235	—	52	—	—	—	—	—	—
Saturday	103	—	28	—	—	—	—	—	—
Sunday	71	—	14	—	—	—	—	—	—
Total Employees	755	—	262	—	—	—	—	—	—
Date Transit Service Began	4/4/73	—	3/16/87	—	—	—	—	—	—
San Benito County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Benito County — (continued)									
San Benito County Local Transportation Authority									
Total Passengers - Annual	169,156	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	26,255	—	—	—	—	—	—	—	—
Saturday	1,154	—	—	—	—	—	—	—	—
Sunday	1,443	—	—	—	—	—	—	—	—
Total	28,852	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	592,497	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	24	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	15	—	—	—	—	—	—	—	—
Weekdays - Peak	15	—	—	—	—	—	—	—	—
Saturday	4	—	—	—	—	—	—	—	—
Sunday	3	—	—	—	—	—	—	—	—
Total Employees	24	—	—	—	—	—	—	—	—
Date Transit Service Began	3/3/99	—	—	—	—	—	—	—	—
San Bernardino County									
Barstow									
Total Passengers - Annual	100,264	—	—	—	—	98,318	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,185	—	—	—	—	19,924	—	—	—
Saturday	1,560	—	—	—	—	2,602	—	—	—
Sunday	—	—	—	—	—	2,231	—	—	—
Total	10,745	—	—	—	—	24,757	—	—	—
Total Revenue Vehicle Miles	193,196	—	—	—	—	515,367	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	11	—	—	—
Weekdays - Peak	4	—	—	—	—	15	—	—	—
Saturday	3	—	—	—	—	11	—	—	—
Sunday	—	—	—	—	—	5	—	—	—
Total Employees	9	—	—	—	—	20	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	6/21/76	—	—	—
Needles									
Total Passengers - Annual	34,163	—	—	—	—	6,101	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,108	—	—	—	—	779	—	—	—
Saturday	208	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,316	—	—	—	—	779	—	—	—
Total Revenue Vehicle Miles	41,949	—	—	—	—	10,880	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	1	—	—	—
Weekdays - Peak	1	—	—	—	—	1	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	1	—	—	—
Date Transit Service Began	5/5/95	—	—	—	—	11/5/84	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County — (continued)									
Mountain Area Regional Transit Authority									
Total Passengers - Annual	117,591	—	—	—	—	39,393	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,201	—	—	—	—	9,945	—	—	—
Saturday	2,291	—	—	—	—	646	—	—	—
Sunday	1,010	—	—	—	—	509	—	—	—
Total	16,502	—	—	—	—	11,100	—	—	—
Total Revenue Vehicle Miles	325,728	—	—	—	—	172,337	—	—	—
Revenue Vehicle Inventory	11	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	4	—	—	—
Weekdays - Peak	5	—	—	—	—	4	—	—	—
Saturday	5	—	—	—	—	3	—	—	—
Sunday	3	—	—	—	—	1	—	—	—
Total Employees	10	—	—	—	—	10	—	—	—
Date Transit Service Began	1/1/93	—	—	—	—	1/1/93	—	—	—
Omnitrans									
Total Passengers - Annual	14,278,320	—	—	—	—	45,730	3,005,236	—	456,922
Vehicle Revenue Hrs - Annual									
Weekdays	468,992	—	—	—	—	17,504	56,324	—	153,756
Saturday	60,528	—	—	—	—	2,572	9,381	—	5,650
Sunday	46,800	—	—	—	—	1,188	8,050	—	4,092
Total	576,320	—	—	—	—	21,264	73,755	—	163,498
Total Revenue Vehicle Miles	7,116,920	—	—	—	—	221,063	1,262,052	—	2,528,935
Revenue Vehicle Inventory	153	—	—	—	—	11	23	—	90
Vehicles in Operation									
Weekdays - Middays	125	—	—	—	—	7	15	—	50
Weekdays - Peak	127	—	—	—	—	7	17	—	79
Saturday	102	—	—	—	—	6	15	—	15
Sunday	82	—	—	—	—	4	14	—	10
Total Employees	662	—	—	—	—	25	28	—	158
Date Transit Service Began	7/7/76	—	—	—	—	7/1/76	10/1/90	—	7/1/76
Morongo Basin Transit Authority									
Total Passengers - Annual	—	—	—	—	—	319,617	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	31,983	—	—	—
Saturday	—	—	—	—	—	1,501	—	—	—
Sunday	—	—	—	—	—	338	—	—	—
Total	—	—	—	—	—	33,822	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	771,117	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	26	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	13	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	28	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/90	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County — (continued)									
Victor Valley Transit Authority									
Total Passengers - Annual	1,097,149	—	—	—	—	110,869	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	71,484	—	—	—	—	37,814	—	—	—
Saturday	10,660	—	—	—	—	3,016	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	82,144	—	—	—	—	40,830	—	—	—
Total Revenue Vehicle Miles	1,666,976	—	—	—	—	758,769	—	—	—
Revenue Vehicle Inventory	53	—	—	—	—	32	—	—	—
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	12	—	—	—
Weekdays - Peak	21	—	—	—	—	25	—	—	—
Saturday	16	—	—	—	—	13	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/93	—	—	—	—	5/1/93	—	—	—
San Diego County									
Chula Vista									
Total Passengers - Annual	3,158,330	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	90,854	—	—	—	—	—	—	—	—
Saturday	11,536	—	—	—	—	—	—	—	—
Sunday	8,809	—	—	—	—	—	—	—	—
Total	111,199	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,412,173	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	37	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	26	—	—	—	—	—	—	—	—
Weekdays - Peak	28	—	—	—	—	—	—	—	—
Saturday	18	—	—	—	—	—	—	—	—
Sunday	13	—	—	—	—	—	—	—	—
Total Employees	91	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/71	—	—	—	—	—	—	—	—
La Mesa									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
National City									
Total Passengers - Annual	1,701,694	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	33,568	—	—	—	—	—	—	—	—
Saturday	5,471	—	—	—	—	—	—	—	—
Sunday	3,249	—	—	—	—	—	—	—	—
Total	42,288	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	461,368	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	—
Weekdays - Peak	9	—	—	—	—	—	—	—	—
Saturday	9	—	—	—	—	—	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	41	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/79	—	—	—	—	—	—	—	—
San Diego Transit Corporation									
Total Passengers - Annual	25,545,374	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	680,742	—	—	—	—	—	—	—	—
Saturday	81,214	—	—	—	—	—	—	—	—
Sunday	89,484	—	—	—	—	—	—	—	—
Total	851,440	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	10,348,010	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	273	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	191	—	—	—	—	—	—	—	—
Weekdays - Peak	206	—	—	—	—	—	—	—	—
Saturday	121	—	—	—	—	—	—	—	—
Sunday	121	—	—	—	—	—	—	—	—
Total Employees	907	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/67	—	—	—	—	—	—	—	—
San Diego Trolley Inc.									
Total Passengers - Annual	—	26,621,862	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	1,091	—	—	—	—	—	—	—
Saturday	—	749	—	—	—	—	—	—	—
Sunday	—	749	—	—	—	—	—	—	—
Total	—	2,589	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	6,983,370	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	123	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	48	—	—	—	—	—	—	—
Weekdays - Peak	—	83	—	—	—	—	—	—	—
Saturday	—	48	—	—	—	—	—	—	—
Sunday	—	48	—	—	—	—	—	—	—
Total Employees	—	426	—	—	—	—	—	—	—
Date Transit Service Began	—	7/26/81	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
MTDB Contract Services									
Total Passengers - Annual	17,889,061	—	—	—	—	582,280	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	620,460	—	—	—	—	179,337	—	—	—
Saturday	68,249	—	—	—	—	7,989	—	—	—
Sunday	73,958	—	—	—	—	6,073	—	—	—
Total	762,667	—	—	—	—	193,399	—	—	—
Total Revenue Vehicle Miles	9,522,238	—	—	—	—	3,185,138	—	—	—
Revenue Vehicle Inventory	255	—	—	—	—	136	—	—	—
Vehicles in Operation									
Weekdays - Middays	161	—	—	—	—	107	—	—	—
Weekdays - Peak	203	—	—	—	—	107	—	—	—
Saturday	105	—	—	—	—	29	—	—	—
Sunday	96	—	—	—	—	22	—	—	—
Total Employees	632	—	—	—	—	210	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	12/1/79	—	—	—
North San Diego County Transit Development Board									
Total Passengers - Annual	10,330,762	1,428,819	—	—	—	140,122	—	—	84,197
Vehicle Revenue Hrs - Annual									
Weekdays	393,373	5,835	—	—	—	22,504	—	—	42,406
Saturday	57,703	393	—	—	—	2,351	—	—	3,162
Sunday	39,764	9	—	—	—	—	—	—	1,195
Total	490,840	6,237	—	—	—	24,855	—	—	46,763
Total Revenue Vehicle Miles	6,954,651	261,101	—	—	—	288,290	—	—	867,980
Revenue Vehicle Inventory	170	29	—	—	—	13	—	—	34
Vehicles in Operation									
Weekdays - Middays	30	26	—	—	—	8	—	—	22
Weekdays - Peak	22	22	—	—	—	8	—	—	22
Saturday	4	4	—	—	—	—	—	—	22
Sunday	4	1	—	—	—	—	—	—	22
Total Employees	537	48	—	—	—	11	—	—	35
Date Transit Service Began	7/7/76	2/27/95	—	—	—	1/7/88	—	—	10/31/79
San Francisco County									
San Francisco									
Total Passengers - Annual	84,471,706	—	45,186,990	75,215,854	—	—	7,869,197	—	1,305,707
Vehicle Revenue Hrs - Annual									
Weekdays	1,119,124	—	474,218	812,800	—	—	99,568	—	309,000
Saturday	182,790	—	59,940	121,014	—	—	18,414	—	40,924
Sunday	186,470	—	53,476	121,800	—	—	20,068	—	41,265
Total	1,488,384	—	587,634	1,055,614	—	—	138,050	—	391,189
Total Revenue Vehicle Miles	13,032,284	—	5,647,666	7,215,884	—	—	445,678	—	4,992,507
Revenue Vehicle Inventory	495	—	181	366	—	—	40	—	1,523
Vehicles in Operation									
Weekdays - Middays	253	—	100	189	—	—	26	—	1,486
Weekdays - Peak	389	—	129	259	—	—	19	—	1,486
Saturday	238	—	79	162	—	—	24	—	1,394
Sunday	215	—	68	143	—	—	24	—	1,385
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/17	—	12/28/12	9/7/41	—	—	9/29/44	—	1/1/78

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----						-----Specialized Service-----		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Francisco County — (continued)									
Golden Gate Bridge Highway and Transportation District									
Total Passengers - Annual	7,938,100	—	—	—	1,660,263	10,553	95,836	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	315,690	—	—	—	11,730	9,492	7,410	—	—
Saturday	28,444	—	—	—	936	622	—	—	—
Sunday	29,441	—	—	—	1,064	911	—	—	—
Total	373,575	—	—	—	13,730	11,025	7,410	—	—
Total Revenue Vehicle Miles	5,912,852	—	—	—	184,358	262,498	170,183	—	—
Revenue Vehicle Inventory	224	—	—	—	5	10	8	—	—
Vehicles in Operation									
Weekdays - Middays	45	—	—	—	2	8	—	—	—
Weekdays - Peak	179	—	—	—	5	9	9	—	—
Saturday	41	—	—	—	2	2	—	—	—
Sunday	38	—	—	—	2	2	—	—	—
Total Employees	396	—	—	—	88	11	12	—	—
Date Transit Service Began	12/1/71	—	—	—	8/5/70	11/1/93	1/13/72	—	—
San Joaquin County									
Lodi									
Total Passengers - Annual	414,621	—	—	—	—	78,928	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,125	—	—	—	—	24,735	—	—	—
Saturday	2,496	—	—	—	—	2,132	—	—	—
Sunday	2,132	—	—	—	—	1,872	—	—	—
Total	23,753	—	—	—	—	28,739	—	—	—
Total Revenue Vehicle Miles	327,296	—	—	—	—	274,270	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	13	—	—	—
Weekdays - Peak	5	—	—	—	—	13	—	—	—
Saturday	5	—	—	—	—	8	—	—	—
Sunday	5	—	—	—	—	7	—	—	—
Total Employees	23	—	—	—	—	23	—	—	—
Date Transit Service Began	11/1/94	—	—	—	—	4/2/78	—	—	—
Manteca - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	56,043
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	329,331
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	6
Sunday	—	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Ripon									
Total Passengers - Annual	—	—	—	—	—	637	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	191	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total	—	—	—	—	—	193	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	2,216	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	6/30/80	—	—	—
Tracy									
Total Passengers - Annual	81,546	—	—	—	—	—	—	—	34,378
Vehicle Revenue Hrs - Annual									
Weekdays	5,122	—	—	—	—	—	—	—	5,531
Saturday	2,049	—	—	—	—	—	—	—	2,054
Sunday	—	—	—	—	—	—	—	—	—
Total	7,171	—	—	—	—	—	—	—	7,585
Total Revenue Vehicle Miles	111,389	—	—	—	—	—	—	—	101,821
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	3
Weekdays - Peak	4	—	—	—	—	—	—	—	4
Saturday	4	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	6
Date Transit Service Began	8/8/01	—	—	—	—	—	—	—	8/1/01
Altamont Commuter Express Authority									
Total Passengers - Annual	—	616,024	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	19,757	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	19,757	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	780,192	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	20	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	18	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	70	—	—	—	—	—	—	—
Date Transit Service Began	—	10/18/98	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
San Joaquin Regional Transit District									
Total Passengers - Annual	4,802,384	—	—	—	—	—	—	—	110,535
Vehicle Revenue Hrs - Annual									
Weekdays	174,497	—	—	—	—	—	—	—	40,227
Saturday	34,620	—	—	—	—	—	—	—	2,805
Sunday	39,801	—	—	—	—	—	—	—	2,852
Total	248,918	—	—	—	—	—	—	—	45,884
Total Revenue Vehicle Miles	4,009,712	—	—	—	—	—	—	—	627,005
Revenue Vehicle Inventory	129	—	—	—	—	—	—	—	24
Vehicles in Operation									
Weekdays - Middays	82	—	—	—	—	—	—	—	23
Weekdays - Peak	82	—	—	—	—	—	—	—	23
Saturday	29	—	—	—	—	—	—	—	8
Sunday	29	—	—	—	—	—	—	—	8
Total Employees	274	—	—	—	—	—	—	—	47
Date Transit Service Began	—	—	—	7/10/02	—	—	—	—	—
San Luis Obispo County									
San Luis Obispo County									
Total Passengers - Annual	17,526	—	—	—	—	28,691	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,111	—	—	—	—	5,097	—	—	—
Saturday	364	—	—	—	—	—	—	—	—
Sunday	364	—	—	—	—	—	—	—	—
Total	1,839	—	—	—	—	5,097	—	—	—
Total Revenue Vehicle Miles	26,054	—	—	—	—	38,721	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	5	—	—	—
Weekdays - Peak	1	—	—	—	—	5	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	1	—	—	—	—	7	—	—	—
Date Transit Service Began	6/6/98	—	—	—	—	2/23/83	—	—	—
Arroyo Grande									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County —									
(continued)									
Atascadero									
Total Passengers - Annual	—	—	—	—	—	26,224	39,979	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,014	3,129	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,014	3,129	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	70,443	60,353	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	1	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	1	—	—
Weekdays - Peak	—	—	—	—	—	3	1	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	6	1	—	—
Date Transit Service Began	—	—	—	—	—	7/1/80	8/28/98	—	—
Paso Robles									
Total Passengers - Annual	—	—	—	—	—	7,185	119,832	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,423	8,837	—	—
Saturday	—	—	—	—	—	—	1,793	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,423	10,630	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	29,512	155,075	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	5	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	3	—	—
Weekdays - Peak	—	—	—	—	—	1	3	—	—
Saturday	—	—	—	—	—	—	3	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	5	—	—
Date Transit Service Began	—	—	—	—	—	7/4/90	8/1/94	—	—
Grover Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County —									
(continued)									
Morro Bay									
Total Passengers - Annual	22,012	—	—	—	—	34,415	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	378	—	—	—	—	4,322	—	—	—
Saturday	472	—	—	—	—	358	—	—	—
Sunday	327	—	—	—	—	—	—	—	—
Total	1,177	—	—	—	—	4,680	—	—	—
Total Revenue Vehicle Miles	21,542	—	—	—	—	63,011	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	5/5/94	—	—	—	—	2/5/77	—	—	—
Pismo Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo									
Total Passengers - Annual	680,866	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	29,464	—	—	—	—	—	—	—	—
Saturday	2,964	—	—	—	—	—	—	—	—
Sunday	2,632	—	—	—	—	—	—	—	—
Total	35,060	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	393,938	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	10	—	—	—	—	—	—	—	—
Weekdays - Peak	11	—	—	—	—	—	—	—	—
Saturday	8	—	—	—	—	—	—	—	—
Sunday	8	—	—	—	—	—	—	—	—
Total Employees	3,344	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/74	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
United Cerebral Palsey - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	267,707
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	41,312
Saturday	—	—	—	—	—	—	—	—	3,885
Sunday	—	—	—	—	—	—	—	—	1,432
Total	—	—	—	—	—	—	—	—	46,629
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,376,297
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	72
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	12
Weekdays - Peak	—	—	—	—	—	—	—	—	64
Saturday	—	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	42
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/88
San Luis Obispo Regional Transit Authority									
Total Passengers - Annual	279,780	—	—	—	—	—	—	—	26,079
Vehicle Revenue Hrs - Annual									
Weekdays	21,230	—	—	—	—	—	—	—	13,126
Saturday	1,589	—	—	—	—	—	—	—	1,086
Sunday	—	—	—	—	—	—	—	—	257
Total	22,819	—	—	—	—	—	—	—	14,469
Total Revenue Vehicle Miles	583,230	—	—	—	—	—	—	—	405,476
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	7
Weekdays - Peak	13	—	—	—	—	—	—	—	10
Saturday	3	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	22	—	—	—	—	—	—	—	16
Date Transit Service Began	9/9/79	—	—	—	—	—	—	—	10/15/79
South County Area Transit									
Total Passengers - Annual	171,632	—	—	—	—	—	1,180	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,419	—	—	—	—	—	188	—	—
Saturday	1,264	—	—	—	—	—	40	—	—
Sunday	1,160	—	—	—	—	—	—	—	—
Total	9,843	—	—	—	—	—	228	—	—
Total Revenue Vehicle Miles	135,487	—	—	—	—	—	7,533	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	1	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	1	—	—
Weekdays - Peak	3	—	—	—	—	—	1	—	—
Saturday	2	—	—	—	—	—	1	—	—
Sunday	2	—	—	—	—	—	1	—	—
Total Employees	9	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/78	—	—	—	—	—	6/24/01	—	—
San Mateo County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Mateo County — (continued)									
San Mateo County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Coastside Opportunity Center CTSA -									
Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	1,601
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	11,730
Saturday	—	—	—	—	—	—	—	—	326
Sunday	—	—	—	—	—	—	—	—	85
Total	—	—	—	—	—	—	—	—	12,141
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	104,914
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	11
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/85
Peninsula Corridor Joint Powers Board									
Total Passengers - Annual	158,411	6,625,358	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	172,435	—	—	—	—	—	—	—
Saturday	9,126	—	—	—	—	—	—	—	—
Sunday	5,564	—	—	—	—	—	—	—	—
Total	14,690	172,435	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	387,079	5,170,345	—	—	—	—	—	—	—
Revenue Vehicle Inventory	56	129	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	56	69	—	—	—	—	—	—	—
Sunday	48	83	—	—	—	—	—	—	—
Total Employees	84	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/02	10/1/91	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Mateo County — (continued)									
San Mateo County Transit District									
Total Passengers - Annual	15,145,667	—	—	—	—	—	—	—	304,972
Vehicle Revenue Hrs - Annual									
Weekdays	559,616	—	—	—	—	—	—	—	190,208
Saturday	53,976	—	—	—	—	—	—	—	13,208
Sunday	47,966	—	—	—	—	—	—	—	12,238
Total	661,558	—	—	—	—	—	—	—	215,654
Total Revenue Vehicle Miles	7,381,286	—	—	—	—	—	—	—	2,701,550
Revenue Vehicle Inventory	360	—	—	—	—	—	—	—	115
Vehicles in Operation									
Weekdays - Middays	169	—	—	—	—	—	—	—	88
Weekdays - Peak	262	—	—	—	—	—	—	—	88
Saturday	127	—	—	—	—	—	—	—	32
Sunday	96	—	—	—	—	—	—	—	22
Total Employees	450	—	—	—	—	—	—	—	109
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75
Santa Barbara County									
Santa Barbara County									
Total Passengers - Annual	—	—	—	—	—	2,577	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	823	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	823	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	16,496	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	9/14/76	—	—	—
Lompoc									
Total Passengers - Annual	200,321	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	22,621	—	—	—	—	—	—	—	—
Saturday	2,513	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	25,134	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	305,999	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	12	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Santa Maria									
Total Passengers - Annual	688,340	—	—	—	—	—	—	—	24,993
Vehicle Revenue Hrs - Annual									
Weekdays	29,384	—	—	—	—	—	—	—	7,705
Saturday	2,475	—	—	—	—	—	—	—	495
Sunday	384	—	—	—	—	—	—	—	96
Total	32,243	—	—	—	—	—	—	—	8,296
Total Revenue Vehicle Miles	450,664	—	—	—	—	—	—	—	105,579
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	6
Weekdays - Peak	10	—	—	—	—	—	—	—	6
Saturday	5	—	—	—	—	—	—	—	2
Sunday	5	—	—	—	—	—	—	—	1
Total Employees	46	—	—	—	—	—	—	—	12
Date Transit Service Began	1/1/78	—	—	—	—	—	—	—	1/9/78
Solvang									
Total Passengers - Annual	32,377	—	—	—	—	4,689	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,894	—	—	—	—	2,170	—	—	—
Saturday	981	—	—	—	—	436	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,875	—	—	—	—	2,606	—	—	—
Total Revenue Vehicle Miles	115,878	—	—	—	—	28,320	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	2	—	—	—	—	1	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	12	—	—	—
Date Transit Service Began	7/7/95	—	—	—	—	7/1/95	—	—	—
Easy Lift Transportation, Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	58,075
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	17,457
Saturday	—	—	—	—	—	—	—	—	1,040
Sunday	—	—	—	—	—	—	—	—	936
Total	—	—	—	—	—	—	—	—	19,433
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	276,250
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	17
Weekdays - Peak	—	—	—	—	—	—	—	—	17
Saturday	—	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	—	—	—	—	—	—	—	—	25
Date Transit Service Began	—	—	—	—	—	—	—	—	7/28/81

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Santa Barbara Metropolitan Transit District									
Total Passengers - Annual	7,004,053	—	—	—	—	21,440	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	141,478	—	—	—	—	12,446	—	—	—
Saturday	15,876	—	—	—	—	432	—	—	—
Sunday	15,568	—	—	—	—	448	—	—	—
Total	172,922	—	—	—	—	13,326	—	—	—
Total Revenue Vehicle Miles	2,351,305	—	—	—	—	196,611	—	—	—
Revenue Vehicle Inventory	99	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	47	—	—	—	—	12	—	—	—
Weekdays - Peak	72	—	—	—	—	12	—	—	—
Saturday	38	—	—	—	—	2	—	—	—
Sunday	36	—	—	—	—	2	—	—	—
Total Employees	174	—	—	—	—	14	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Santa Clara County									
Santa Clara Valley Transportation Authority									
Total Passengers - Annual	32,902,350	—	5,473,024	—	—	—	469,736	—	930,540
Vehicle Revenue Hrs - Annual									
Weekdays	1,008,079	—	69,007	—	—	—	36,352	—	358,097
Saturday	118,636	—	11,572	—	—	—	426	—	24,426
Sunday	111,609	—	12,928	—	—	—	433	—	21,169
Total	1,238,324	—	93,507	—	—	—	37,211	—	403,692
Total Revenue Vehicle Miles	15,644,387	—	1,371,552	—	—	—	363,067	—	5,966,742
Revenue Vehicle Inventory	523	—	80	—	—	—	23	—	296
Vehicles in Operation									
Weekdays - Middays	224	—	25	—	—	—	4	—	127
Weekdays - Peak	345	—	26	—	—	—	23	—	281
Saturday	185	—	13	—	—	—	1	—	108
Sunday	153	—	13	—	—	—	1	—	102
Total Employees	1,715	—	485	—	—	—	—	—	—
Date Transit Service Began	9/9/74	—	12/11/87	—	—	—	8/1/88	—	7/1/93
Santa Cruz County									
Santa Cruz - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	210,624	6,407
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	64,523	12,814
Saturday	—	—	—	—	—	—	—	3,266	—
Sunday	—	—	—	—	—	—	—	2,419	—
Total	—	—	—	—	—	—	—	70,208	12,814
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	1,053,120	12,814
Revenue Vehicle Inventory	—	—	—	—	—	—	—	80	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	56	—
Weekdays - Peak	—	—	—	—	—	—	—	65	—
Saturday	—	—	—	—	—	—	—	13	—
Sunday	—	—	—	—	—	—	—	10	—
Total Employees	—	—	—	—	—	—	—	75	—
Date Transit Service Began	—	—	—	—	—	—	—	7/1/82	7/1/78

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Cruz County — (continued)									
Santa Cruz Metropolitan Transit District									
Total Passengers - Annual	5,769,004	—	—	—	—	—	—	—	97,950
Vehicle Revenue Hrs - Annual									
Weekdays	187,198	—	—	—	—	—	—	—	28,122
Saturday	22,776	—	—	—	—	—	—	—	1,976
Sunday	23,544	—	—	—	—	—	—	—	2,964
Total	233,518	—	—	—	—	—	—	—	33,062
Total Revenue Vehicle Miles	3,405,813	—	—	—	—	—	—	—	517,763
Revenue Vehicle Inventory	89	—	—	—	—	—	—	—	40
Vehicles in Operation									
Weekdays - Middays	57	—	—	—	—	—	—	—	60
Weekdays - Peak	72	—	—	—	—	—	—	—	60
Saturday	42	—	—	—	—	—	—	—	21
Sunday	42	—	—	—	—	—	—	—	24
Total Employees	298	—	—	—	—	—	—	—	50
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	7/1/92
Shasta County									
Shasta County Senior Nutrition Programs, Inc.- Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	24,270
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	18,406
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	18,406
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	235,070
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	21
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	22
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/02
Redding Area Bus Authority									
Total Passengers - Annual	718,417	—	—	—	—	—	—	—	65,225
Vehicle Revenue Hrs - Annual									
Weekdays	41,728	—	—	—	—	—	—	—	23,296
Saturday	6,552	—	—	—	—	—	—	—	1,794
Sunday	—	—	—	—	—	—	—	—	—
Total	48,280	—	—	—	—	—	—	—	25,090
Total Revenue Vehicle Miles	796,926	—	—	—	—	—	—	—	381,374
Revenue Vehicle Inventory	22	—	—	—	—	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	14	—	—	—	—	—	—	—	14
Weekdays - Peak	14	—	—	—	—	—	—	—	14
Saturday	13	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	54	—	—	—	—	—	—	—	24
Date Transit Service Began	11/1/81	—	—	—	—	—	—	—	11/2/81
Sierra County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sierra County — (continued)									
Sierra County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	3,647
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	33,099
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Siskiyou County									
Siskiyou County									
Total Passengers - Annual	77,361	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,422	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,422	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	397,167	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	11	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/79	—	—	—	—	—	—	—	—
Solano County									
Benicia									
Total Passengers - Annual	125,435	—	—	—	—	15,296	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,953	—	—	—	—	7,000	—	—	—
Saturday	186	—	—	—	—	1,000	—	—	—
Sunday	—	—	—	—	—	454	—	—	—
Total	11,139	—	—	—	—	8,454	—	—	—
Total Revenue Vehicle Miles	231,297	—	—	—	—	98,836	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	2	—	—	—
Weekdays - Peak	5	—	—	—	—	3	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	9	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Dixon									
Total Passengers - Annual	—	—	—	—	—	49,990	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,121	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,121	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	76,333	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	9	—	—	—
Date Transit Service Began	—	—	—	—	—	3/14/83	—	—	—
Fairfield									
Total Passengers - Annual	751,168	—	—	—	—	—	—	—	57,101
Vehicle Revenue Hrs - Annual									
Weekdays	49,408	—	—	—	—	—	—	—	16,766
Saturday	4,108	—	—	—	—	—	—	—	895
Sunday	—	—	—	—	—	—	—	—	—
Total	53,516	—	—	—	—	—	—	—	17,661
Total Revenue Vehicle Miles	937,668	—	—	—	—	—	—	—	254,023
Revenue Vehicle Inventory	43	—	—	—	—	—	—	—	17
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	—	—	—	6
Weekdays - Peak	26	—	—	—	—	—	—	—	7
Saturday	10	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	57	—	—	—	—	—	—	—	14
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75
Rio Vista									
Total Passengers - Annual	—	—	—	—	—	1,216	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	40	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	40	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	14,312	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	4/1/78	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Vacaville									
Total Passengers - Annual	230,002	—	—	—	—	—	107,998	—	25,855
Vehicle Revenue Hrs - Annual									
Weekdays	19,899	—	—	—	—	—	6,020	—	10,567
Saturday	3,980	—	—	—	—	—	1,204	—	994
Sunday	—	—	—	—	—	—	—	—	—
Total	23,879	—	—	—	—	—	7,224	—	11,561
Total Revenue Vehicle Miles	309,688	—	—	—	—	—	238,368	—	113,988
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	2
Weekdays - Peak	7	—	—	—	—	—	—	—	2
Saturday	7	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	—	—	—	6
Date Transit Service Began	1/1/82	—	—	—	—	—	1/7/88	—	7/1/82
Vallejo									
Total Passengers - Annual	2,253,246	—	—	—	633,137	—	—	—	83,458
Vehicle Revenue Hrs - Annual									
Weekdays	106,655	—	—	—	6,656	—	—	—	22,446
Saturday	10,088	—	—	—	880	—	—	—	2,689
Sunday	605	—	—	—	832	—	—	—	1,025
Total	117,348	—	—	—	8,368	—	—	—	26,160
Total Revenue Vehicle Miles	2,405,168	—	—	—	231,924	—	—	—	375,730
Revenue Vehicle Inventory	70	—	—	—	3	—	—	—	36
Vehicles in Operation									
Weekdays - Middays	22	—	—	—	2	—	—	—	34
Weekdays - Peak	44	—	—	—	2	—	—	—	34
Saturday	18	—	—	—	2	—	—	—	26
Sunday	2	—	—	—	2	—	—	—	24
Total Employees	114	—	—	—	36	—	—	—	14
Date Transit Service Began	10/1/48	—	—	—	10/1/88	—	—	—	7/1/95
Sonoma County									
Sonoma County									
Total Passengers - Annual	1,313,337	—	—	—	—	—	—	—	33,309
Vehicle Revenue Hrs - Annual									
Weekdays	79,305	—	—	—	—	—	—	—	26,775
Saturday	5,720	—	—	—	—	—	—	—	1,664
Sunday	4,590	—	—	—	—	—	—	—	1,326
Total	89,615	—	—	—	—	—	—	—	29,765
Total Revenue Vehicle Miles	1,581,435	—	—	—	—	—	—	—	458,472
Revenue Vehicle Inventory	53	—	—	—	—	—	—	—	21
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	21
Weekdays - Peak	39	—	—	—	—	—	—	—	21
Saturday	13	—	—	—	—	—	—	—	5
Sunday	9	—	—	—	—	—	—	—	4
Total Employees	135	—	—	—	—	—	—	—	28
Date Transit Service Began	7/7/80	—	—	—	—	—	—	—	7/1/80

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sonoma County — (continued)									
Healdsburg									
Total Passengers - Annual	20,614	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,041	—	—	—	—	—	—	—	—
Saturday	407	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,448	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	39,388	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	—
Petaluma									
Total Passengers - Annual	163,775	—	—	—	—	—	—	—	19,927
Vehicle Revenue Hrs - Annual									
Weekdays	13,955	—	—	—	—	—	—	—	9,838
Saturday	828	—	—	—	—	—	—	—	628
Sunday	—	—	—	—	—	—	—	—	—
Total	14,783	—	—	—	—	—	—	—	10,466
Total Revenue Vehicle Miles	193,544	—	—	—	—	—	—	—	64,809
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	4
Weekdays - Peak	6	—	—	—	—	—	—	—	5
Saturday	3	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/76	—	—	—	—	—	—	—	2/1/82
Santa Rosa									
Total Passengers - Annual	2,654,536	—	—	—	—	—	—	—	44,405
Vehicle Revenue Hrs - Annual									
Weekdays	72,420	—	—	—	—	—	—	—	15,810
Saturday	5,720	—	—	—	—	—	—	—	1,820
Sunday	3,111	—	—	—	—	—	—	—	867
Total	81,251	—	—	—	—	—	—	—	18,497
Total Revenue Vehicle Miles	1,013,494	—	—	—	—	—	—	—	225,534
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	22	—	—	—	—	—	—	—	10
Weekdays - Peak	22	—	—	—	—	—	—	—	10
Saturday	10	—	—	—	—	—	—	—	5
Sunday	9	—	—	—	—	—	—	—	3
Total Employees	77	—	—	—	—	—	—	—	23
Date Transit Service Began	1/1/58	—	—	—	—	—	—	—	1/7/79
Stanislaus County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Stanislaus County									
Total Passengers - Annual	197,288	—	—	—	—	30,776	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,245	—	—	—	—	12,439	—	—	—
Saturday	2,454	—	—	—	—	1,056	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	21,699	—	—	—	—	13,495	—	—	—
Total Revenue Vehicle Miles	522,184	—	—	—	—	181,871	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	5	—	—	—
Weekdays - Peak	6	—	—	—	—	5	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	17	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Ceres									
Total Passengers - Annual	—	—	—	—	—	107,453	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	15,802	—	—	—
Saturday	—	—	—	—	—	1,072	—	—	—
Sunday	—	—	—	—	—	729	—	—	—
Total	—	—	—	—	—	17,603	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	236,001	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	7	—	—	—
Weekdays - Peak	—	—	—	—	—	8	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	19	—	—	—
Date Transit Service Began	—	—	—	—	—	12/15/77	—	—	—
Modesto									
Total Passengers - Annual	3,208,460	—	—	—	—	105,463	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	102,751	—	—	—	—	31,531	—	—	—
Saturday	11,598	—	—	—	—	2,574	—	—	—
Sunday	4,484	—	—	—	—	2,544	—	—	—
Total	118,833	—	—	—	—	36,649	—	—	—
Total Revenue Vehicle Miles	1,591,513	—	—	—	—	515,432	—	—	—
Revenue Vehicle Inventory	60	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	35	—	—	—	—	8	—	—	—
Weekdays - Peak	36	—	—	—	—	9	—	—	—
Saturday	21	—	—	—	—	7	—	—	—
Sunday	9	—	—	—	—	6	—	—	—
Total Employees	88	—	—	—	—	37	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	11/30/78	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Turlock									
Total Passengers - Annual	125,796	—	—	—	—	31,765	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,598	—	—	—	—	5,600	—	—	—
Saturday	1,095	—	—	—	—	619	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,693	—	—	—	—	6,219	—	—	—
Total Revenue Vehicle Miles	194,227	—	—	—	—	87,423	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	3	—	—	—
Weekdays - Peak	5	—	—	—	—	4	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	12	—	—	—
Date Transit Service Began	11/11/98	—	—	—	—	8/25/75	—	—	—
Waterford									
Total Passengers - Annual	—	—	—	—	—	6,904	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,635	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,635	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	14,629	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	8/7/61	—	—	—
Riverbank-Oakdale Transit Authority									
Total Passengers - Annual	2,430	—	—	—	—	64,242	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	41,454	—	—	—	—	12,393	—	—	—
Saturday	27,968	—	—	—	—	1,267	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	69,422	—	—	—	—	13,660	—	—	—
Total Revenue Vehicle Miles	11,590	—	—	—	—	208,065	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	3	—	—	—
Weekdays - Peak	2	—	—	—	—	5	—	—	—
Saturday	2	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	11	—	—	—
Date Transit Service Began	6/6/04	—	—	—	—	6/1/95	—	—	—
Sutter County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sutter County — (continued)									
Yuba Sutter Transit Authority									
Total Passengers - Annual	583,872	—	—	—	—	68,657	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	42,392	—	—	—	—	17,336	—	—	—
Saturday	3,353	—	—	—	—	993	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	45,745	—	—	—	—	18,329	—	—	—
Total Revenue Vehicle Miles	748,070	—	—	—	—	271,085	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	15	—	—	—
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	8	—	—	—
Weekdays - Peak	18	—	—	—	—	10	—	—	—
Saturday	8	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	42	—	—	—	—	17	—	—	—
Date Transit Service Began	4/4/93	—	—	—	—	1/8/79	—	—	—
Tehama County									
Tehama County									
Total Passengers - Annual	43,567	—	—	—	—	12,733	—	—	1,541
Vehicle Revenue Hrs - Annual									
Weekdays	12,399	—	—	—	—	4,820	—	—	—
Saturday	—	—	—	—	—	260	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,399	—	—	—	—	5,080	—	—	—
Total Revenue Vehicle Miles	252,807	—	—	—	—	47,944	—	—	120,116
Revenue Vehicle Inventory	6	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	2	—	—	—
Weekdays - Peak	5	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	6	—	—	—
Date Transit Service Began	5/5/96	—	—	—	—	1/1/81	—	—	1/11/83
Trinity County									
Trinity County									
Total Passengers - Annual	9,982	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,651	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,651	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	67,296	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/88	—	—	—	—	—	—	—	—
Tulare County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Tulare County									
Total Passengers - Annual	73,410	—	—	—	—	16,718	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,137	—	—	—	—	2,821	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,137	—	—	—	—	2,821	—	—	—
Total Revenue Vehicle Miles	373,263	—	—	—	—	36,566	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	1	—	—	—
Date Transit Service Began	3/3/81	—	—	—	—	3/30/81	—	—	—
Dinuba									
Total Passengers - Annual	9,709	—	—	—	—	28,270	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,425	—	—	—	—	2,973	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,425	—	—	—	—	2,973	—	—	—
Total Revenue Vehicle Miles	2,427	—	—	—	—	36,951	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	6/23/81	—	—	—
Exeter									
Total Passengers - Annual	—	—	—	—	—	17,992	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,276	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,276	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	20,768	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Porterville									
Total Passengers - Annual	417,253	—	—	—	—	60,259	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	17,209	—	—	—	—	14,736	—	—	—
Saturday	2,301	—	—	—	—	1,535	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	19,510	—	—	—	—	16,271	—	—	—
Total Revenue Vehicle Miles	289,396	—	—	—	—	245,126	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	4	—	—	—
Weekdays - Peak	6	—	—	—	—	5	—	—	—
Saturday	6	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	13	—	—	—
Date Transit Service Began	7/7/97	—	—	—	—	3/1/81	—	—	—
Tulare									
Total Passengers - Annual	290,714	—	—	—	—	42,452	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,898	—	—	—	—	8,884	—	—	—
Saturday	2,808	—	—	—	—	1,352	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	19,706	—	—	—	—	10,236	—	—	—
Total Revenue Vehicle Miles	356,420	—	—	—	—	137,462	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	4	—	—	—
Weekdays - Peak	6	—	—	—	—	4	—	—	—
Saturday	6	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Visalia									
Total Passengers - Annual	1,118,986	—	—	—	—	34,272	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	56,328	—	—	—	—	9,816	—	—	—
Saturday	7,823	—	—	—	—	909	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	64,151	—	—	—	—	10,725	—	—	—
Total Revenue Vehicle Miles	852,765	—	—	—	—	141,455	—	—	—
Revenue Vehicle Inventory	25	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	5	—	—	—
Weekdays - Peak	19	—	—	—	—	5	—	—	—
Saturday	16	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	50	—	—	—	—	5	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Woodlake									
Total Passengers - Annual	—	—	—	—	—	17,977	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,875	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,875	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	14,117	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/99	—	—	—
Tuolumne County									
Tuolumne County									
Total Passengers - Annual	53,098	—	—	—	—	—	—	11,567	28,030
Vehicle Revenue Hrs - Annual									
Weekdays	7,629	—	—	—	—	—	—	1,842	7,415
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,629	—	—	—	—	—	—	1,842	7,415
Total Revenue Vehicle Miles	137,340	—	—	—	—	—	—	30,496	124,284
Revenue Vehicle Inventory	4	—	—	—	—	—	—	3	4
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	3
Weekdays - Peak	4	—	—	—	—	—	—	3	4
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	1	11
Date Transit Service Began	1/1/76	—	—	—	—	—	—	1/2/85	1/12/76
Ventura County									
Ventura County									
Total Passengers - Annual	—	—	—	—	—	22,383	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,453	—	—	—
Saturday	—	—	—	—	—	258	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,711	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	124,363	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	10	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Camarillo									
Total Passengers - Annual	20,992	—	—	—	—	34,255	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,093	—	—	—	—	4,385	—	—	—
Saturday	—	—	—	—	—	442	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,093	—	—	—	—	4,827	—	—	—
Total Revenue Vehicle Miles	34,803	—	—	—	—	80,004	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	3	—	—	—
Weekdays - Peak	1	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	7	—	—	—
Date Transit Service Began	1/1/74	—	—	—	—	1/5/97	—	—	—
Moorpark									
Total Passengers - Annual	39,313	—	—	—	—	—	2,077	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,842	—	—	—	—	—	489	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,842	—	—	—	—	—	489	—	—
Total Revenue Vehicle Miles	96,393	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	2	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	2	—	—
Weekdays - Peak	3	—	—	—	—	—	2	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	4	—	—
Date Transit Service Began	1/1/89	—	—	—	—	—	1/6/97	—	—
Ojai									
Total Passengers - Annual	126,155	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,140	—	—	—	—	—	—	—	—
Saturday	1,000	—	—	—	—	—	—	—	—
Sunday	999	—	—	—	—	—	—	—	—
Total	7,139	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	98,940	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	5	—	—	—	—	—	—	—	—
Sunday	5	—	—	—	—	—	—	—	—
Total Employees	9	—	—	9	—	—	—	—	—
Date Transit Service Began	6/6/89	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Simi Valley									
Total Passengers - Annual	432,833	—	—	—	—	—	—	—	39,637
Vehicle Revenue Hrs - Annual									
Weekdays	18,615	—	—	—	—	—	—	—	18,870
Saturday	1,664	—	—	—	—	—	—	—	1,820
Sunday	—	—	—	—	—	—	—	—	—
Total	20,279	—	—	—	—	—	—	—	20,690
Total Revenue Vehicle Miles	353,999	—	—	—	—	—	—	—	234,702
Revenue Vehicle Inventory	11	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	7
Weekdays - Peak	7	—	—	—	—	—	—	—	7
Saturday	3	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	27	—	—	—	—	—	—	—	18
Date Transit Service Began	3/3/74	—	—	—	—	—	—	—	1/1/77
Thousand Oaks									
Total Passengers - Annual	132,438	—	—	—	—	—	—	—	74,980
Vehicle Revenue Hrs - Annual									
Weekdays	13,301	—	—	—	—	—	—	—	27,916
Saturday	—	—	—	—	—	—	—	—	939
Sunday	—	—	—	—	—	—	—	—	939
Total	13,301	—	—	—	—	—	—	—	29,794
Total Revenue Vehicle Miles	181,296	—	—	—	—	—	—	—	329,045
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	10
Weekdays - Peak	4	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	8	—	—	—	—	—	—	—	15
Date Transit Service Began	3/3/73	—	—	—	—	—	—	—	7/1/87
South Coast Area Transit									
Total Passengers - Annual	3,372,170	—	—	—	—	108,024	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	107,264	—	—	—	—	37,157	—	—	—
Saturday	14,352	—	—	—	—	2,652	—	—	—
Sunday	9,984	—	—	—	—	2,001	—	—	—
Total	131,600	—	—	—	—	41,810	—	—	—
Total Revenue Vehicle Miles	1,422,696	—	—	—	—	551,794	—	—	—
Revenue Vehicle Inventory	46	—	—	—	—	24	—	—	—
Vehicles in Operation									
Weekdays - Middays	30	—	—	—	—	22	—	—	—
Weekdays - Peak	37	—	—	—	—	22	—	—	—
Saturday	22	—	—	—	—	8	—	—	—
Sunday	17	—	—	—	—	7	—	—	—
Total Employees	—	—	—	—	—	46	—	—	—
Date Transit Service Began	11/1/73	—	—	—	—	7/3/94	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Ventura County Transportation Commission									
Total Passengers - Annual	413,254	—	—	—	—	186,302	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	37,267	—	—	—	—	24,088	—	—	—
Saturday	4,915	—	—	—	—	2,106	—	—	—
Sunday	1,965	—	—	—	—	1,766	—	—	—
Total	44,147	—	—	—	—	27,960	—	—	—
Total Revenue Vehicle Miles	1,331,603	—	—	—	—	327,712	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	8	—	—	—
Weekdays - Peak	18	—	—	—	—	11	—	—	—
Saturday	10	—	—	—	—	4	—	—	—
Sunday	4	—	—	—	—	4	—	—	—
Total Employees	35	—	—	—	—	25	—	—	—
Date Transit Service Began	7/7/94	—	—	—	—	7/1/94	—	—	—
Yolo County									
Davis									
Total Passengers - Annual	3,450,060	—	—	—	—	14,598	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	68,912	—	—	—	—	3,467	—	—	—
Saturday	2,000	—	—	—	—	250	—	—	—
Sunday	—	—	—	—	—	192	—	—	—
Total	70,912	—	—	—	—	3,909	—	—	—
Total Revenue Vehicle Miles	752,243	—	—	—	—	55,852	—	—	—
Revenue Vehicle Inventory	45	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	—	2	—	—	—
Weekdays - Peak	35	—	—	—	—	2	—	—	—
Saturday	3	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	84	—	—	—	—	8	—	—	—
Date Transit Service Began	2/2/68	—	—	—	—	1/1/72	—	—	—
Yolo County Transportation District									
Total Passengers - Annual	1,201,197	—	—	—	—	—	—	—	14,418
Vehicle Revenue Hrs - Annual									
Weekdays	52,870	—	—	—	—	—	—	—	7,569
Saturday	6,009	—	—	—	—	—	—	—	401
Sunday	6,102	—	—	—	—	—	—	—	307
Total	64,981	—	—	—	—	—	—	—	8,277
Total Revenue Vehicle Miles	1,300,951	—	—	—	—	—	—	—	143,459
Revenue Vehicle Inventory	46	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	29	—	—	—	—	—	—	—	4
Weekdays - Peak	29	—	—	—	—	—	—	—	4
Saturday	8	—	—	—	—	—	—	—	2
Sunday	7	—	—	—	—	—	—	—	2
Total Employees	89	—	—	—	—	—	—	—	89
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	1/1/82

* Contractual Basis - Data Not Determinable

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2003	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2004	Portion of Restricted Balance Obligated or Committed June 30, 2004
Alameda County	\$ —	\$ 147,051	\$ 147,051	\$ —	\$ —
Alameda	(1)	49,651	49,650	—	—
Fremont	—	487,231	487,231	—	—
Newark	(31,553)	—	(31,553)	—	—
Piedmont	—	12,715	12,715	—	—
San Leandro	7,045	32,571	38,941	675	—
Alpine County	—	—	—	—	—
Amador County	771,663	385,546	696,965	460,244	—
Amador	2,435	—	2,435	—	—
Ione	335,595	102,409	12,235	425,769	—
Plymouth	29,110	18,807	(58)	47,975	—
Sutter Creek	167,830	45,068	173,285	39,613	—
Butte County	—	1,436,510	1,436,510	—	—
Biggs	158,810	50,690	6,401	203,099	—
Chico	—	298,121	298,121	—	—
Gridley	66,317	57,181	80,662	42,836	—
Oroville	5,762	2,373	119	8,016	—
Paradise	505,583	—	—	505,583	—
Calaveras County	—	—	—	—	—
Colusa County	—	—	—	—	—
Williams	—	2,428	—	2,428	—
Contra Costa County	—	272,946	272,946	—	—
Clayton	4,043	2,057	—	6,100	—
Danville	(21,172)	—	(21,172)	—	—
Moraga	—	—	30,735	(30,735)	—
Del Norte County	—	—	—	—	—
Crescent City	—	5,993	5,993	—	—
El Dorado County	105	342,856	342,855	106	—
Placerville	507,058	26,029	374,968	158,119	—
Fresno County	1,239,707	2,639,527	2,576,812	1,302,422	—
Clovis	1,741,564	613,182	—	2,354,746	—
Coalinga	498,142	278,825	—	776,967	—
Firebaugh	251,731	58,254	299,864	10,121	—
Fowler	—	31,958	31,958	—	—
Fresno	(44,312)	558,142	183,925	329,905	—
Huron	508,961	95,700	139,633	465,028	—
Kerman	203,818	155,117	(45,605)	404,540	—
Kingsburg	56,006	102,663	32,824	125,845	—
Mendota	292,379	103,999	152,441	243,937	—
Orange Cove	556,448	115,779	—	672,227	—
Parlier	819,480	236,021	60,396	995,105	—
Reedley	326,212	326,167	332,051	320,328	—
San Joaquin	122,487	47,759	77,117	93,129	—
Sanger	289,648	315,963	245,060	360,551	—
Selma	—	223,040	223,040	—	—
Glenn County	—	—	—	—	—
Orland	2,813	855	4,370	(702)	—
Willows	6,261	42,810	49,070	1	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2003	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2004	Portion of Restricted Balance Obligated or Committed June 30, 2004
Humboldt County	\$ 3,993	\$ 717,483	\$ 686,713	\$ 34,763	\$ —
Blue Lake	42,921	601	—	43,522	—
Ferndale	93,553	39,297	34,978	97,872	—
Fortuna	462,911	149,301	216,824	395,388	—
Rio Dell	74,337	59,372	79,538	54,171	—
Trinidad	9,707	9,468	8,279	10,896	—
Imperial County	43,358	305,135	281,600	66,893	—
Brawley	458,476	195,372	162,484	491,364	—
Calexico	29,673	123,046	159,891	(7,172)	—
Calipatria	197,312	50,839	28,804	219,347	—
El Centro	139,372	419,383	412,924	145,831	—
Holtville	144,067	105,470	65,270	184,267	—
Imperial	(82,875)	82,112	(223,700)	222,937	—
Westmorland	266,105	97,331	2,115	361,321	—
Inyo County	—	—	—	—	—
Bishop	25,247	579	25,657	169	—
Kern County	(181,851)	1,933,120	2,013,269	(262,000)	(262,000)
Arvin	(90,078)	51,165	168,451	(207,364)	—
Bakersfield	16,305	31,795	48,100	—	—
California City	14,194	132,651	146,845	—	—
Delano	116,251	239,375	263,221	92,405	—
Maricopa	6,338	11,334	12,774	4,898	—
Ridgecrest	632	131,393	132,022	3	—
Shafter	(136,570)	130,862	130,862	(136,570)	—
Taft	32,867	236,039	236,039	32,867	—
Tehachapi	(1,013)	299,757	334,791	(36,047)	—
Wasco	621,545	469,923	750,569	340,899	—
Kings County	—	396,703	396,703	—	—
Avenal	377,972	212,555	135,996	454,531	—
Corcoran	139,493	—	—	139,493	—
Hanford	623,526	507,529	533,671	597,384	298,610
Lemoore	494,890	270,731	—	765,621	—
Lake County	—	—	—	—	—
Lassen County	—	287,437	287,437	—	—
Susanville	—	10,000	10,000	—	—
Los Angeles County	1,025,793	3,449,018	4,250,535	224,276	—
Agoura Hills	—	23,772	23,772	—	—
Alhambra	2,632	89,276	89,362	2,546	2,546
Arcadia	5,182	76,741	83,837	(1,914)	-1,914
Azusa	23,935	—	23,935	—	—
Baldwin Park	17	—	—	17	—
Bell	—	18,304	18,304	—	—
Bell Gardens	39,954	—	(8,924)	48,878	23,938
Bradbury	—	1,721	—	1,721	—
Burbank	—	54,399	106,752	(52,353)	—
Calabasas	—	247	—	247	247
Carson	374	—	—	374	—
Claremont	29,180	17,528	6,331	40,377	—
Compton	72,956	267	123,585	(50,362)	-50,362
Covina	(20,162)	—	25,042	(45,204)	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2003	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2004	Portion of Restricted Balance Obligated or Committed June 30, 2004
Los Angeles County —(continued)					
Cudahy	\$ 102,950	\$ —	\$ —	\$ 102,950	\$ —
Culver City	—	23,396	23,396	—	—
Downey	(3,232)	57,542	—	54,310	—
Duarte	—	10,823	10,823	—	—
El Monte	—	120,251	120,251	—	—
El Segundo	8,839	8,376	16,700	515	—
Gardena	(113,647)	30,912	347	(83,082)	—
Glendale	160,706	—	83,131	77,575	—
Glendora	1,391	24,734	28,486	(2,361)	—
Hawthorne	(342)	42,061	6,075	35,644	—
Hermosa Beach	82,319	—	—	82,319	—
Huntington Park	9,622	—	12,912	(3,290)	—
Inglewood	35,611	35,830	71,441	—	—
Irwindale	—	5,872	—	5,872	—
La Canada Flintridge	291	15,526	15,817	—	—
La Mirada	—	23,343	23,343	—	—
La Puente	17,648	—	—	17,648	—
Lakewood	—	36,000	36,000	—	—
Lancaster	3,924,922	3,621,794	3,705,537	3,841,179	—
Lawndale	24,429	243	(52)	24,724	—
Long Beach	(100,752)	250,000	298,593	(149,345)	—
Los Angeles	2,308,186	2,019,342	431,030	3,896,498	396,532
Lynwood	(98)	34,953	27,910	6,945	—
Manhattan Beach	—	1,510	1,510	—	—
Maywood	—	23,011	89,204	(66,193)	—
Monrovia	2,178	218	—	2,396	—
Montebello	63,656	31,059	94,715	—	—
Monterey Park	—	17,149	17,149	—	—
Norwalk	—	68,322	68,322	—	—
Palmdale	56,024	3,604,885	3,579,469	81,440	—
Paramount	—	27,602	27,602	—	—
Pasadena	—	95,000	95,000	—	—
Pico Rivera	—	130,613	130,517	96	—
Pomona	10,529	62,955	62,746	10,738	—
Rancho Palos Verdes	—	28,400	28,400	—	—
Rolling Hills Estates	7	—	—	7	—
Rosemead	32,010	55,622	52,575	35,057	—
San Dimas	—	36,226	36,226	—	—
San Fernando	(524)	24,419	9,134	14,761	—
San Marino	1,983	1,200	2,325	858	—
Santa Clarita	502,225	119,316	115,606	505,935	761,782
Santa Fe Springs	—	9,335	9,335	—	—
Santa Monica	16,999	86,461	—	103,460	126,325
Sierra Madre	647	—	647	—	—
Signal Hill	3,281	344	—	3,625	—
South El Monte	26,539	—	—	26,539	—
South Gate	(18,688)	18,688	—	—	—
South Pasadena	(9,316)	10,897	(6,154)	7,735	—
West Covina	7,485	30,928	(11,826)	50,239	—
West Hollywood	(1,998)	16,741	16,741	(1,998)	—
Whittier	—	60,679	48,918	11,761	—
Madera County	—	1,264,997	1,264,997	—	—
Chowchilla	347,631	110,492	262,604	195,519	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2003	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2004	Portion of Restricted Balance Obligated or Committed June 30, 2004
Madera County —(continued)					
Madera	\$ 265,750	\$ 420,102	\$ 530,990	\$ 154,862	\$ —
Marin County	—	—	—	—	—
Mariposa County	—	41,396	41,396	—	—
Mendocino County	—	75,979	75,979	—	—
Ukiah	111,454	23,288	23,288	111,454	—
Merced County	—	1,064,852	1,064,852	—	—
Atwater	327,635	289,994	611,535	6,094	—
Dos Palos	17,993	62,401	72,117	8,277	—
Gustine	31,792	—	31,792	—	—
Livingston	760,838	168,895	—	929,733	—
Los Banos	(125,418)	290,988	545	165,025	—
Merced	—	890,634	890,634	—	—
Modoc County	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	53,490	150,345	141,270	62,565	—
Monterey County	65,690	1,638,544	1,638,544	65,690	—
Gonzales	(37,331)	—	—	(37,331)	—
Greenfield	—	189,586	189,586	—	—
Salinas	345	—	—	345	—
Napa County	37,315	106,563	143,878	—	—
American Canyon	167,282	165,604	164,893	167,993	—
Calistoga	—	10,178	10,178	—	—
Napa	—	48	48	—	—
Nevada County	—	40,000	40,000	—	—
Orange County	—	—	—	—	—
Aliso Viejo	(219,134)	—	291,984	(511,118)	—
Fullerton	3,254	158	—	3,412	—
Newport Beach	56,150	309	—	56,459	—
Placentia	329,390	—	—	329,390	—
San Clemente	—	27,880	—	27,880	—
Santa Ana	—	2,833	2,833	—	—
Westminster	938,681	1,161,346	1,972,861	127,166	—
Yorba Linda	—	—	—	—	1,058,177
Placer County	—	2,154,271	2,154,271	—	—
Auburn	509,353	300,943	684,119	126,177	641,726
Colfax	36,077	76,691	129,290	(16,522)	—
Lincoln	(171,931)	908,430	272,200	464,299	—
Loomis	4,777	279,235	267,571	16,441	—
Rocklin	1,502,093	2,617,284	1,275,307	2,844,070	—
Plumas County	—	—	—	—	—
Portola	62,423	855	—	63,278	—
Riverside County	973,738	—	1,140,271	(166,533)	(166,533)
Banning	10,348	198,604	202,306	6,646	—
Blythe	115,968	544,000	713,461	(53,493)	—
Cathedral City	—	11,574	11,574	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2003	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2004	Portion of Restricted Balance Obligated or Committed June 30, 2004
Riverside County —(continued)					
Coachella	\$ 297	\$ 2	\$ —	\$ 299	\$ —
Corona	211,162	—	211,162	—	—
Indio	5,041	—	—	5,041	—
Moreno Valley	484,020	38,359	104,435	417,944	—
Palm Springs	—	16,671	16,671	—	—
Riverside	7,328	204,089	233,226	(21,809)	—
San Jacinto	3,330	75,473	78,803	—	—
Sacramento County	536,849	434,901	443,450	528,300	—
Citrus Heights	134,646	64,894	—	199,540	—
Elk Grove	25,387	59,954	—	85,341	—
Folsom	210,885	387,639	263,738	334,786	—
Galt	106,159	763,790	327,207	542,742	—
Isleton	96,022	—	96,022	—	—
Sacramento	537,497	305,814	92,258	751,053	—
San Benito County	—	—	—	—	—
Hollister	32,172	—	—	32,172	—
San Bernardino County	—	2,862,753	2,862,753	—	—
Adelanto	304,971	119,711	67,134	357,548	—
Apple Valley	5,261,675	—	1,107,824	4,153,851	—
Barstow	354,506	94,558	300,000	149,064	—
Big Bear Lake	—	41,623	—	41,623	—
Colton	—	42,911	42,911	—	—
Grand Terrace	—	2	1,440	(1,438)	—
Hesperia	653,701	1,258,640	1,240,205	672,136	—
Loma Linda	—	7,220	7,220	—	—
Rancho Cucamonga	149,335	2,160	—	151,495	—
Rialto	51,065	3,398	12,684	41,779	41,779
San Bernardino	—	16,602	16,602	—	—
Twentynine Palms	(21,991)	306,934	103,472	181,471	—
Upland	15,358	—	15,358	—	—
Victorville	2,406,094	938,747	172,910	3,171,931	—
Yucca Valley	649,309	20,619	112,495	557,433	—
San Diego County	—	96,500	96,500	—	—
Carlsbad	446,276	76,352	373,960	148,668	—
Chula Vista	735,004	114,847	265,896	583,955	—
Encinitas	—	6,018	6,018	—	—
Escondido	239,909	47,098	287,007	—	—
Lemon Grove	226,929	189,876	167,397	249,408	—
Oceanside	(444,650)	507,650	209,685	(146,685)	—
Poway	70,579	31,933	—	102,512	—
San Diego	971,200	62,950	272,305	761,845	761,845
San Marcos	—	71,151	71,151	—	—
Santee	24,215	236	—	24,451	—
Solana Beach	—	702,131	(594)	702,725	702,725
Vista	(35,645)	—	—	(35,645)	—
San Francisco County	—	—	—	—	—
San Joaquin County	—	—	—	—	—
Escalon	493,517	2,271	30,714	465,074	—
Lodi	—	38,241	7,059	31,182	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2003	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2004	Portion of Restricted Balance Obligated or Committed June 30, 2004
San Joaquin County —(continued)					
Manteca	\$ 1,177,677	\$ 1,764,117	\$ 1,157,521	\$ 1,784,273	\$ —
Ripon	24,453	325,643	335,000	15,096	—
Stockton	2,209	(453)	—	1,756	—
Tracy	82,374	1,425,867	1,506,467	1,774	—
San Luis Obispo County	—	1,554,447	1,554,448	(1)	(1)
Arroyo Grande	—	280,384	39,799	240,585	—
Atascadero	548,625	337,169	180,997	704,797	—
El Paso De Robles	369,794	55,884	44,831	380,847	—
Grover Beach	40,142	216,029	118,714	137,457	—
Morro Bay	6,075	—	—	6,075	—
Pismo Beach	214,367	146,849	158,012	203,204	—
San Luis Obispo	—	29,986	29,986	—	—
San Mateo County	—	—	—	—	—
Burlingame	257,852	474,109	(7,480)	739,441	—
Hillsborough	—	2,103	—	2,103	—
Pacifica	—	781,536	(3,200,795)	3,982,331	—
San Bruno	—	511,884	(831,944)	1,343,828	—
Santa Barbara County	—	1,217,406	1,217,406	—	—
Buellton	179,638	—	—	179,638	—
Carpinteria	33,241	9,916	2,665	40,492	—
Goleta	18,538	18,875	—	37,413	—
Guadalupe	385,288	17,339	(8,808)	411,435	—
Lompoc	860,431	989,444	1,289,999	559,876	—
Santa Barbara	176,369	64,776	52,128	189,017	—
Santa Maria	559,109	1,347,685	1,142,140	764,654	—
Svang	122,380	8,867	—	131,247	—
Santa Clara County	—	185,256	185,256	—	—
Campbell	—	1,500	—	1,500	—
Los Altos	—	5,162	5,162	—	—
Milpitas	—	142,044	142,044	—	—
San Jose	—	829,267	829,267	—	—
Santa Clara	—	49,149	33,083	16,066	—
Sunnyvale	40,951	—	—	40,951	—
Santa Cruz County	122,174	290,817	70,018	342,973	—
Santa Cruz	28,701	55,048	55,048	28,701	13,892
Shasta County	—	2,335,110	2,177,617	157,493	—
Anderson	504,959	521,849	402,361	624,447	—
Redding	907,489	1,681,534	757,248	1,831,775	—
Shasta Lake	466,931	242,114	256,152	452,893	—
Sierra County	—	—	—	—	—
Siskiyou County	—	207,243	207,243	—	—
Dorris	75,235	21,329	60,741	35,823	—
Dunsmuir	39,251	45,842	38,574	46,519	—
Etna	23,238	7,336	8,341	22,233	—
Fort Jones	16,476	5,150	11,208	10,418	—
Montague	14,452	13,945	(68,527)	96,924	—
Mt. Shasta	170,790	30,784	47,273	154,301	—
Tulelake	108,570	24,800	3,751	129,619	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2003	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2004	Portion of Restricted Balance Obligated or Committed June 30, 2004
Siskiyou County —(continued)					
Weed	\$ —	\$ 26,243	\$ 26,243	\$ —	\$ —
Yreka	453,182	71,652	(28,744)	553,578	—
Solano County	—	645,000	645,000	—	—
Dixon	—	4,906	—	4,906	—
Fairfield	—	100,276	100,276	—	—
Suisun City	—	258,617	—	258,617	—
Vacaville	—	196,823	196,823	—	—
Sonoma County	—	—	—	—	—
Cloverdale	29,994	—	29,994	—	—
Healdsburg	(7,842)	—	79,349	(87,191)	—
Rohnert Park	—	151,027	151,027	—	—
Santa Rosa	—	128,940	128,940	—	—
Windsor	142,369	938,347	880,701	200,015	—
Stanislaus County	—	1,765,887	1,694,609	71,278	—
Ceres	1,378,588	1,180,005	716,268	1,842,325	—
Hughson	334,519	140,591	233,617	241,493	—
Modesto	4,202,183	4,022,166	4,682,295	3,542,054	—
Newman	(50,124)	179,913	117,890	11,899	—
Oakdale	—	308,920	(214,424)	523,344	—
Patterson	79,672	454,131	287,264	246,539	—
Riverbank	1,028,077	247,594	20,363	1,255,308	—
Turlock	62,378	954,755	592,967	424,166	—
Waterford	8,019	215,716	218,232	5,503	—
Sutter County	—	1,852,751	1,852,751	—	—
Live Oak	306,304	266,462	254,311	318,455	—
Yuba City	780,123	1,330,472	1,267,028	843,567	708,642
Tehama County	396,017	—	—	396,017	—
Corning	36,408	90,775	69,514	57,669	—
Red Bluff	—	40,801	40,801	—	—
Tehama	85,504	6,545	18,671	73,378	—
Trinity County	—	—	—	—	—
Tulare County	—	2,476,188	2,476,188	—	—
Dinuba	60,925	391,476	452,399	2	—
Exeter	370,069	312,323	283,360	399,032	—
Farmersville	469,823	214,465	19,373	664,915	—
Lindsay	1,975	235,755	144,027	93,703	—
Porterville	1,379,673	581,228	429,227	1,531,674	2,467,212
Tulare	2,157	(1,543)	616	(2)	—
Visalia	720,323	21,020	741,343	—	—
Woodlake	233,871	132,713	346,646	19,938	—
Tuolumne County	24,646	1,070,389	1,095,035	—	—
Sonora	85,215	93,304	28,716	149,803	—
Ventura County	7,154,935	1,916,227	235,686	8,835,476	—
Camarillo	1,576,277	2,028,312	2,378,068	1,226,521	—
Fillmore	655,003	505,767	654,969	505,801	—
Moorpark	2,814,679	676,786	1,419,043	2,072,422	—
Ojai	324,029	18,049	227,512	114,566	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2003	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2004	Portion of Restricted Balance Obligated or Committed June 30, 2004
Ventura County —(continued)					
Oxnard	\$ 2,755,023	\$ 2,868,238	\$ 2,557,802	\$ 3,065,459	\$ 963,623
Port Hueneme	503,591	503,609	828,694	178,506	—
San Buenaventura	5,666,037	773,289	3,387,656	3,051,670	—
Santa Paula	512,121	710,190	609,239	613,072	—
Simi Valley	24,874	2,092,975	2,070,332	47,517	—
Thousand Oaks	4,959,848	2,163,318	1,943,770	5,179,396	5,210,735
Yolo County	—	627,127	627,127	—	—
Davis	82,897	332,888	294,970	120,815	—
West Sacramento	—	145,000	67,922	77,078	—
Woodland	628,246	856,166	1,058,671	425,741	—
Yuba County	—	477,513	477,513	—	—
Marysville	165,630	32,355	9,919	188,066	—
Wheatland	244,944	2,496	56,090	191,350	—
Total City	78,818,008	74,785,650	66,593,243	87,010,415	14,128,060
Total County	12,214,132	38,715,449	38,872,184	12,057,397	(428,534)
Grand Total	\$ 91,032,140	\$ 113,501,099	\$ 105,465,427	\$ 99,067,812	\$ 13,699,526

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2004
Alameda County	\$ —	\$ —	\$ —
Alameda	—	—	—
Berkeley	—	—	—
Dublin	—	—	—
Emeryville	—	—	—
Fremont	—	—	—
Newark	—	—	—
Piedmont	—	—	—
Pleasanton	—	—	—
San Leandro	675	—	675
Alpine County	—	—	—
Amador County	—	460,244	460,244
Amador	—	—	—
Ione	—	425,769	425,769
Plymouth	—	47,975	47,975
Sutter Creek	—	39,613	39,613
Butte County	—	—	—
Biggs	—	203,099	203,099
Chico	—	—	—
Girdley	—	42,836	42,836
Oroville	—	8,016	8,016
Paradise	—	505,583	505,583
Calaveras County	—	—	—
Angels	—	—	—
Colusa County	—	—	—
Colusa	—	—	—
Williams	—	2,428	2,428
Contra Costa County	—	—	—
Antioch	—	—	—
Clayton	6,100	—	6,100
Concord	—	—	—
Danville	—	—	—
El Cerrito	—	—	—
Moraga	—	(30,735)	(30,735)
Pittsburg	—	—	—
Pleasant Hill	—	—	—
San Pablo	—	—	—
San Ramon	—	—	—
Del Norte County	—	—	—
Crescent City	—	—	—
El Dorado County	—	106	106
Placerville	19,150	138,969	158,119
Fresno County	1,302,422	—	1,302,422
Clovis	231,639	2,123,107	2,354,746
Coalinga	34,575	742,392	776,967
Firebaugh	10,121	—	10,121
Fowler	—	—	—
Fresno	329,905	—	329,905
Huron	17,385	447,643	465,028
Kerman	8,797	395,743	404,540
Kingsburg	10,694	115,151	125,845
Mendota	—	243,937	243,937
Orange Cove	20,915	651,312	672,227
Parlier	20,069	975,036	995,105

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2004
Fresno County — (continued)			
Reedley	\$ 17,214	\$ 303,114	\$ 320,328
San Joaquin	2,141	90,988	93,129
Sanger	—	360,551	360,551
Selma	—	—	—
Glenn County	—	—	—
Orland	—	(702)	(702)
Willows	—	1	1
Humboldt County	34,763	—	34,763
Arcata	—	—	—
Blue Lake	—	43,522	43,522
Eureka	—	—	—
Ferndale	—	97,872	97,872
Fortuna	—	395,388	395,388
Rio Dell	—	54,171	54,171
Trinidad	—	10,896	10,896
Imperial County	66,893	—	66,893
Brawley	67,748	423,616	491,364
Calexico	20,195	(27,367)	(7,172)
Calipatria	—	219,347	219,347
El Centro	94,980	50,851	145,831
Holtville	32,507	151,760	184,267
Imperial	32,047	190,890	222,937
Westmorland	90,418	270,903	361,321
Inyo County	—	—	—
Bishop	—	169	169
Kern County	(262,000)	—	(262,000)
Arvin	(5,424)	(201,940)	(207,364)
Bakersfield	—	—	—
California City	—	—	—
Delano	—	92,405	92,405
Maricopa	4,898	—	4,898
Ridgecrest	—	3	3
Shafter	—	(136,570)	(136,570)
Taft	(8,365)	41,232	32,867
Tehachapi	(36,047)	—	(36,047)
Wasco	59,519	281,380	340,899
Kings County	—	—	—
Avenal	—	454,531	454,531
Corcoran	—	139,493	139,493
Hanford	—	597,384	597,384
Lemoore	—	765,621	765,621
Lake County	—	—	—
Lassen County	—	—	—
Susanville	—	—	—
Los Angeles County	224,276	—	224,276
Agoura Hills	—	—	—
Alhambra	2,546	—	2,546
Arcadia	(1,914)	—	(1,914)
Avalon	—	—	—
Azusa	—	—	—
Baldwin Park	17	—	17
Bell	—	—	—
Bell Gardens	48,878	—	48,878
Bradbury	—	1,721	1,721

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2004
Los Angeles County — (continued)			
Burbank	\$ (52,353)	\$ —	\$ (52,353)
Calabasas	247	—	247
Carson	374	—	374
Cerritos	—	—	—
Claremont	40,377	—	40,377
Commerce	—	—	—
Compton	(50,362)	—	(50,362)
Covina	(45,204)	—	(45,204)
Cudahy	(133)	103,083	102,950
Culver City	—	—	—
Downey	54,310	—	54,310
Duarte	—	—	—
El Monte	—	—	—
El Segundo	515	—	515
Gardena	(83,082)	—	(83,082)
Glendale	—	77,575	77,575
Glendora	(2,361)	—	(2,361)
Hawthorne	35,644	—	35,644
Hermosa Beach	82,319	—	82,319
Huntington Park	(3,290)	—	(3,290)
Inglewood	—	—	—
Irwindale	5,872	—	5,872
La Canada Flintridge	—	—	—
La Mirada	—	—	—
La Puente	17,648	—	17,648
Lakewood	—	—	—
Lancaster	(206,444)	4,047,623	3,841,179
Lawndale	24,724	—	24,724
Long Beach	(149,345)	—	(149,345)
Los Angeles	3,896,498	—	3,896,498
Lynwood	6,945	—	6,945
Malibu	—	—	—
Manhattan Beach	—	—	—
Maywood	(66,193)	—	(66,193)
Monrovia	2,396	—	2,396
Montebello	—	—	—
Monterey Park	—	—	—
Norwalk	—	—	—
Palmdale	81,440	—	81,440
Palos Verdes Estates	—	—	—
Paramount	—	—	—
Pasadena	—	—	—
Pico Rivera	96	—	96
Pomona	10,738	—	10,738
Rancho Palos Verdes	—	—	—
Redondo Beach	—	—	—
Rolling Hills Estates	7	—	7
Rosemead	35,057	—	35,057
San Dimas	—	—	—
San Fernando	14,761	—	14,761
San Marino	858	—	858
Santa Clarita	517,421	(11,486)	505,935
Santa Fe Springs	—	—	—
Santa Monica	103,460	—	103,460
Sierra Madre	—	—	—
Signal Hill	3,625	—	3,625
South El Monte	26,539	—	26,539
South Gate	—	—	—
South Pasadena	7,735	—	7,735

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2004
Los Angeles County — (continued)			
West Covina	\$ 50,239	\$ —	\$ 50,239
West Hollywood	(1,998)	—	(1,998)
Whittier	11,761	—	11,761
Madera County	—	—	—
Chowchilla	—	195,519	195,519
Madera	—	154,862	154,862
Marin County	—	—	—
Belvedere	—	—	—
Corte Madera	—	—	—
Fairfax	—	—	—
Ross	—	—	—
San Rafael	—	—	—
Sausalito	—	—	—
Tiburon	—	—	—
Mariposa County	—	—	—
Mendocino County	—	—	—
Fort Bragg	—	—	—
Point Arena	—	—	—
Ukiah	1,985	109,469	111,454
Willits	—	—	—
Merced County	—	—	—
Atwater	—	6,094	6,094
Dos Palos	8,277	—	8,277
Gustine	—	—	—
Livingston	—	929,733	929,733
Los Banos	—	165,025	165,025
Merced	—	—	—
Modoc County	—	—	—
Alturas	—	—	—
Mono County	—	—	—
Mammoth Lakes	—	62,565	62,565
Monterey County	65,690	—	65,690
Carmel-by-the-Sea	—	—	—
Gonzales	—	(37,331)	(37,331)
Greenfield	—	—	—
King City	—	—	—
Marina	—	—	—
Monterey	—	—	—
Salinas	—	345	345
Sand City	—	—	—
Napa County	—	—	—
American Canyon	—	167,993	167,993
Calistoga	—	—	—
Napa	—	—	—
St. Helena	—	—	—
Yountville	—	—	—
Nevada County	—	—	—
Grass Valley	—	—	—
Nevada City	—	—	—
Truckee	—	—	—
Orange County	—	—	—
Aliso Viejo	—	(511,118)	(511,118)
Anaheim	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2004
Orange County — (continued)			
Fullerton	\$ 3,412	\$ —	\$ 3,412
Irvine	—	—	—
La Habra	—	—	—
La Palma	—	—	—
Laguna Beach	—	—	—
Laguna Hills	—	—	—
Laguna Niguel	—	—	—
Lake Forest	—	—	—
Mission Viejo	—	—	—
Newport Beach	56,459	—	56,459
Orange	—	—	—
Placentia	749	328,641	329,390
San Clemente	27,880	—	27,880
San Juan Capistrano	—	—	—
Santa Ana	—	—	—
Tustin	—	—	—
Westminster	—	127,166	127,166
Yorba Linda	—	—	—
Placer County	—	—	—
Auburn	—	126,177	126,177
Colfax	(9,866)	(6,656)	(16,522)
Lincoln	64,388	399,911	464,299
Loomis	—	16,441	16,441
Rocklin	56,944	2,787,126	2,844,070
Roseville	—	—	—
Plumas County	—	—	—
Portola	—	63,278	63,278
Riverside County	(554,355)	387,822	(166,533)
Banning	6,646	—	6,646
Blythe	—	(53,493)	(53,493)
Cathedral City	—	—	—
Coachella	299	—	299
Corona	—	—	—
Desert Hot Springs	—	—	—
Hemet	—	—	—
Indian Wells	—	—	—
Indio	5,041	—	5,041
Moreno Valley	417,944	—	417,944
Murrieta	—	—	—
Palm Desert	—	—	—
Palm Springs	—	—	—
Perris	—	—	—
Rancho Mirage	—	—	—
Riverside	(28,418)	6,609	(21,809)
San Jacinto	—	—	—
Temecula	—	—	—
Sacramento County	528,300	—	528,300
Citrus Heights	—	199,540	199,540
Elk Grove	85,341	—	85,341
Folsom	—	334,786	334,786
Galt	—	542,742	542,742
Isleton	—	—	—
Sacramento	751,053	—	751,053
San Benito County	—	—	—
Hollister	—	32,172	32,172
San Juan Bautista	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2004
San Bernardino County	\$ —	\$ —	\$ —
Adelanto	—	357,548	357,548
Apple Valley	—	4,153,851	4,153,851
Barstow	—	149,064	149,064
Big Bear Lake	—	41,623	41,623
Colton	—	—	—
Grand Terrace	(1,438)	—	(1,438)
Hesperia	—	672,136	672,136
Loma Linda	—	—	—
Needles	—	—	—
Ontario	—	—	—
Rancho Cucamonga	21,211	130,284	151,495
Redlands	—	—	—
Rialto	—	41,779	41,779
San Bernardino	—	—	—
Twentynine Palms	(14,751)	196,222	181,471
Upland	—	—	—
Victorville	(37,166)	3,209,097	3,171,931
Yucaipa	—	—	—
Yucca Valley	—	557,433	557,433
San Diego County	—	—	—
Carlsbad	148,668	—	148,668
Chula Vista	583,955	—	583,955
Coronado	—	—	—
El Cajon	—	—	—
Encinitas	—	—	—
Escondido	—	—	—
La Mesa	—	—	—
Lemon Grove	8,705	240,703	249,408
National City	—	—	—
Oceanside	(146,685)	—	(146,685)
Poway	102,512	—	102,512
San Diego	761,845	—	761,845
San Marcos	—	—	—
Santee	24,451	—	24,451
Solana Beach	702,725	—	702,725
Vista	(35,645)	—	(35,645)
San Francisco County	—	—	—
San Francisco	—	—	—
San Joaquin County	—	—	—
Escalon	—	465,074	465,074
Lodi	—	31,182	31,182
Manteca	183,523	1,600,750	1,784,273
Ripon	35,338	(20,242)	15,096
Stockton	1,756	—	1,756
Tracy	—	1,774	1,774
San Luis Obispo County	—	(1)	(1)
Arroyo Grande	10,350	230,235	240,585
Atascadero	8,375	696,422	704,797
El Paso De Robles	—	380,847	380,847
Grover Beach	48,483	88,974	137,457
Morro Bay	6,075	—	6,075
Pismo Beach	26,375	176,829	203,204
San Luis Obispo	—	—	—
San Mateo County	—	—	—
Atherton	—	—	—
Belmont	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2004
San Mateo County — (continued)			
Brisbane	\$ —	\$ —	\$ —
Burlingame	237,378	502,063	739,441
Foster City	—	—	—
Half Moon Bay	—	—	—
Hillsborough	2,103	—	2,103
Pacifica	—	3,982,331	3,982,331
Portola Valley	—	—	—
San Bruno	—	1,343,828	1,343,828
San Carlos	—	—	—
San Mateo	—	—	—
South San Francisco	—	—	—
Woodside	—	—	—
Santa Barbara County	—	—	—
Buellton	(32,725)	212,363	179,638
Carpinteria	40,492	—	40,492
Goleta	37,413	—	37,413
Guadalupe	20,681	390,754	411,435
Lompoc	133,270	426,606	559,876
Santa Barbara	189,017	—	189,017
Santa Maria	261,351	503,303	764,654
Solvang	14,992	116,255	131,247
Santa Clara County	—	—	—
Campbell	1,500	—	1,500
Cupertino	—	—	—
Los Altos	—	—	—
Los Altos Hills	—	—	—
Milpitas	—	—	—
Monte Sereno	—	—	—
Morgan Hill	—	—	—
Mountain View	—	—	—
San Jose	—	—	—
Santa Clara	16,066	—	16,066
Sunnyvale	40,951	—	40,951
Santa Cruz County	—	342,973	342,973
Capitola	—	—	—
Santa Cruz	—	28,701	28,701
Watsonville	—	—	—
Shasta County	—	157,493	157,493
Anderson	—	624,447	624,447
Redding	1,831,775	—	1,831,775
Shasta Lake	—	452,893	452,893
Sierra County	—	—	—
Siskiyou County	—	—	—
Dorris	—	35,823	35,823
Dunsmuir	—	46,519	46,519
Etna	—	22,233	22,233
Fort Jones	—	10,418	10,418
Montague	—	96,924	96,924
Mt. Shasta	—	154,301	154,301
Tulelake	—	129,619	129,619
Weed	—	—	—
Yreka	—	553,578	553,578
Solano County	—	—	—
Benicia	—	—	—
Dixon	4,906	—	4,906

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2004
Solano County — (continued)			
Fairfield	\$ —	\$ —	\$ —
Rio Vista	—	—	—
Suisun City	81,452	177,165	258,617
Vacaville	—	—	—
Sonoma County	—	—	—
Cloverdale	—	—	—
Cotati	—	—	—
Healdsburg	—	(87,191)	(87,191)
Rohnert Park	—	—	—
Santa Rosa	—	—	—
Sebastopol	—	—	—
Windsor	—	200,015	200,015
Stanislaus County	71,278	—	71,278
Ceres	55,539	1,786,786	1,842,325
Hughson	10,039	231,454	241,493
Modesto	430,066	3,111,988	3,542,054
Newman	9,326	2,573	11,899
Oakdale	—	523,344	523,344
Patterson	16,504	230,035	246,539
Riverbank	11,689	1,243,619	1,255,308
Turlock	71,098	353,068	424,166
Waterford	4,716	787	5,503
Sutter County	—	—	—
Live Oak	—	318,455	318,455
Yuba City	—	843,567	843,567
Tehama County	—	396,017	396,017
Corning	—	57,669	57,669
Red Bluff	—	—	—
Tehama	—	73,378	73,378
Trinity County	—	—	—
Tulare County	—	—	—
Dinuba	—	2	2
Exeter	—	399,032	399,032
Farmersville	—	664,915	664,915
Lindsay	—	93,703	93,703
Porterville	—	1,531,674	1,531,674
Tulare	—	(2)	(2)
Visalia	—	—	—
Woodlake	—	19,938	19,938
Tuolumne County	—	—	—
Sonora	—	149,803	149,803
Ventura County	8,177	8,827,299	8,835,476
Camarillo	46,607	1,179,914	1,226,521
Fillmore	42,743	463,058	505,801
Moorpark	19,046	2,053,376	2,072,422
Ojai	30,180	84,386	114,566
Oxnard	—	3,065,459	3,065,459
Port Hueneme	38,251	140,255	178,506
San Buenaventura	125,259	2,926,411	3,051,670
Santa Paula	7,587	605,485	613,072
Simi Valley	47,517	—	47,517
Thousand Oaks	94,334	5,085,062	5,179,396
Yolo County	—	—	—
Davis	—	120,815	120,815

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2004
Yolo County — (continued)			
West Sacramento	\$ —	\$ 77,078	\$ 77,078
Winters	—	—	—
Woodland	—	425,741	425,741
Yuba County	—	—	—
Marysville	—	188,066	188,066
Wheatland	—	191,350	191,350
Total City	13,330,143	73,680,272	87,010,415
Total County	<u>1,485,444</u>	<u>10,571,953</u>	<u>12,057,397</u>
Grand Total	<u>\$ 14,815,587</u>	<u>\$ 84,252,225</u>	<u>\$ 99,067,812</u>

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Alameda County	\$ 147,051	\$ —	\$ —	\$ —	\$ 147,051
Alameda	49,651	—	—	—	49,651
Berkeley	—	—	—	—	—
Dublin	—	—	—	—	—
Emeryville	—	—	—	—	—
Fremont	487,231	—	—	—	487,231
Newark	—	—	—	—	—
Piedmont	12,715	—	—	—	12,715
Pleasanton	—	—	—	—	—
San Leandro	32,571	—	—	—	32,571
Alpine County	—	—	—	—	—
Amador County	—	385,546	—	—	385,546
Amador	—	—	—	—	—
Ione	—	97,446	—	4,963	102,409
Plymouth	—	18,771	—	36	18,807
Sutter Creek	—	43,347	—	1,721	45,068
Butte County	—	1,436,510	—	—	1,436,510
Biggs	—	49,459	—	1,231	50,690
Chico	—	298,121	—	—	298,121
Gridley	—	57,181	—	—	57,181
Oroville	—	—	—	2,373	2,373
Paradise	—	—	—	—	—
Calaveras County	—	—	—	—	—
Angels	—	—	—	—	—
Colusa County	—	—	—	—	—
Colusa	—	—	—	—	—
Williams	—	—	—	2,428	2,428
Contra Costa County	272,946	—	—	—	272,946
Antioch	—	—	—	—	—
Clayton	—	—	2,057	—	2,057
Concord	—	—	—	—	—
Danville	—	—	—	—	—
El Cerrito	—	—	—	—	—
Moraga	—	—	—	—	—
Pittsburg	—	—	—	—	—
Pleasant Hill	—	—	—	—	—
San Pablo	—	—	—	—	—
San Ramon	—	—	—	—	—
Del Norte County	—	—	—	—	—
Crescent City	—	5,993	—	—	5,993
El Dorado County	—	342,855	—	1	342,856
Placerville	—	25,521	194	314	26,029
Fresno County	88,213	2,525,946	25,368	—	2,639,527
Clovis	72,920	540,262	—	—	613,182
Coalinga	8,614	270,211	—	—	278,825
Firebaugh	3,244	54,490	—	520	58,254
Fowler	—	31,958	—	—	31,958
Fresno	235,584	—	322,558	—	558,142
Huron	3,624	85,150	167	6,759	95,700

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Fresno County — (continued)					
Kerman	\$ —	\$ 155,117	\$ —	\$ —	\$ 155,117
Kingsburg	5,515	95,754	1	1,393	102,663
Mendota	4,294	86,515	—	13,190	103,999
Orange Cove	4,596	107,257	—	3,926	115,779
Parlier	6,382	215,801	—	13,838	236,021
Reedley	11,214	306,555	378	8,020	326,167
San Joaquin	1,833	43,712	—	2,214	47,759
Sanger	10,543	300,582	74	4,764	315,963
Selma	10,978	211,336	726	—	223,040
Glenn County	—	—	—	—	—
Orland	—	—	—	855	855
Willows	—	42,810	—	—	42,810
Humboldt County	30,000	686,713	770	—	717,483
Arcata	—	—	—	—	—
Blue Lake	—	—	—	601	601
Eureka	—	—	—	—	—
Ferndale	—	38,014	—	1,283	39,297
Fortuna	—	147,042	—	2,259	149,301
Rio Dell	—	59,372	—	—	59,372
Trinidad	—	9,335	—	133	9,468
Imperial County	—	305,135	—	—	305,135
Brawley	23,980	128,196	615	42,581	195,372
Calexico	20,000	102,964	70	12	123,046
Calipatria	—	47,602	—	3,237	50,839
El Centro	23,000	395,040	1,279	64	419,383
Holtville	—	104,146	300	1,024	105,470
Imperial	—	80,135	—	1,977	82,112
Westmorland	27,183	70,148	—	—	97,331
Inyo County	—	—	—	—	—
Bishop	—	—	—	579	579
Kern County	—	1,933,120	—	—	1,933,120
Arvin	—	51,165	—	—	51,165
Bakersfield	31,795	—	—	—	31,795
California City	—	132,651	—	—	132,651
Delano	—	237,569	—	1,806	239,375
Maricopa	11,334	—	—	—	11,334
Ridgecrest	—	131,034	—	359	131,393
Shafter	—	128,814	—	2,048	130,862
Taft	—	236,039	—	—	236,039
Tehachapi	—	—	—	299,757	299,757
Wasco	—	463,625	—	6,298	469,923
Kings County	—	395,475	—	1,228	396,703
Avenal	—	210,184	—	2,371	212,555
Corcoran	—	—	—	—	—
Hanford	—	465,382	—	42,147	507,529
Lemoore	—	265,276	—	5,455	270,731
Lake County	—	—	—	—	—
Lassen County	—	287,437	—	—	287,437

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Lassen County — (continued)					
Susanville	\$ —	\$ 10,000	\$ —	\$ —	\$ 10,000
Los Angeles County	190,056	3,244,408	8,334	6,220	3,449,018
Agoura Hills	23,772	—	—	—	23,772
Alhambra	88,770	—	506	—	89,276
Arcadia	76,603	—	138	—	76,741
Avalon	—	—	—	—	—
Azusa	—	—	—	—	—
Baldwin Park	—	—	—	—	—
Bell	18,304	—	—	—	18,304
Bell Gardens	—	—	—	—	—
Bradbury	—	—	—	1,721	1,721
Burbank	54,399	—	—	—	54,399
Calabasas	247	—	—	—	247
Carson	—	—	—	—	—
Cerritos	—	—	—	—	—
Claremont	17,306	—	222	—	17,528
Commerce	—	—	—	—	—
Compton	—	—	267	—	267
Covina	—	—	—	—	—
Cudahy	—	—	—	—	—
Culver City	23,396	—	—	—	23,396
Downey	57,451	—	91	—	57,542
Duarte	10,823	—	—	—	10,823
El Monte	120,251	—	—	—	120,251
El Segundo	8,032	—	344	—	8,376
Gardena	30,912	—	—	—	30,912
Glendale	—	—	—	—	—
Glendora	24,730	—	4	—	24,734
Hawthorne	42,061	—	—	—	42,061
Hermosa Beach	—	—	—	—	—
Huntington Park	—	—	—	—	—
Inglewood	35,830	—	—	—	35,830
Irwindale	5,872	—	—	—	5,872
La Canada Flintridge	15,526	—	—	—	15,526
La Mirada	23,343	—	—	—	23,343
La Puente	—	—	—	—	—
Lakewood	36,000	—	—	—	36,000
Lancaster	59,927	3,525,970	—	35,897	3,621,794
Lawndale	243	—	—	—	243
Long Beach	250,000	—	—	—	250,000
Los Angeles	1,912,135	—	107,207	—	2,019,342
Lynwood	34,953	—	—	—	34,953
Malibu	—	—	—	—	—
Manhattan Beach	1,510	—	—	—	1,510
Maywood	23,011	—	—	—	23,011
Monrovia	—	—	218	—	218
Montebello	31,059	—	—	—	31,059
Monterey Park	17,149	—	—	—	17,149
Norwalk	68,322	—	—	—	68,322
Palmdale	60,219	3,544,116	550	—	3,604,885
Palos Verdes Estates	—	—	—	—	—
Paramount	27,602	—	—	—	27,602

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Los Angeles County — (continued)					
Pasadena	\$ 95,000	\$ —	\$ —	\$ —	\$ 95,000
Pico Rivera	130,359	—	254	—	130,613
Pomona	62,748	—	207	—	62,955
Rancho Palos Verdes	28,386	—	14	—	28,400
Redondo Beach	—	—	—	—	—
Rolling Hills Estates	—	—	—	—	—
Rosemead	55,563	—	59	—	55,622
San Dimas	36,226	—	—	—	36,226
San Fernando	24,419	—	—	—	24,419
San Marino	1,200	—	—	—	1,200
Santa Clarita	107,921	—	11,395	—	119,316
Santa Fe Springs	9,335	—	—	—	9,335
Santa Monica	85,763	—	698	—	86,461
Sierra Madre	—	—	—	—	—
Signal Hill	—	—	344	—	344
South El Monte	—	—	—	—	—
South Gate	18,688	—	—	—	18,688
South Pasadena	10,846	—	51	—	10,897
West Covina	30,981	—	-53	—	30,928
West Hollywood	16,741	—	—	—	16,741
Whittier	60,679	—	—	—	60,679
Madera County	—	—	—	1,264,997	1,264,997
Chowchilla	—	110,492	—	—	110,492
Madera	—	420,102	—	—	420,102
Marin County	—	—	—	—	—
Belvedere	—	—	—	—	—
Corte Madera	—	—	—	—	—
Fairfax	—	—	—	—	—
Ross	—	—	—	—	—
San Rafael	—	—	—	—	—
Sausalito	—	—	—	—	—
Tiburon	—	—	—	—	—
Mariposa County	—	41,396	—	—	41,396
Mendocino County	—	75,979	—	—	75,979
Fort Bragg	—	—	—	—	—
Point Arena	—	—	—	—	—
Ukiah	—	23,288	—	—	23,288
Willits	—	—	—	—	—
Merced County	—	1,064,852	—	—	1,064,852
Atwater	—	284,592	—	5,402	289,994
Dos Palos	62,401	—	—	—	62,401
Gustine	—	—	—	—	—
Livingston	—	144,981	—	23,914	168,895
Los Banos	—	289,151	—	1,837	290,988
Merced	—	890,634	—	—	890,634
Modoc County	—	—	—	—	—
Alturas	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	—	149,134	—	1,211	150,345

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Monterey County	\$ —	\$ 1,638,544	\$ —	\$ —	\$ 1,638,544
Carmel-by-the-Sea	—	—	—	—	—
Gonzales	—	—	—	—	—
Greenfield	—	189,546	—	40	189,586
King City	—	—	—	—	—
Marina	—	—	—	—	—
Monterey	—	—	—	—	—
Salinas	—	—	—	—	—
Sand City	—	—	—	—	—
Napa County	106,563	—	—	—	106,563
American Canyon	—	164,893	—	711	165,604
Calistoga	10,178	—	—	—	10,178
Napa	—	48	—	—	48
St. Helena	—	—	—	—	—
Yountville	—	—	—	—	—
Nevada County	—	40,000	—	—	40,000
Grass Valley	—	—	—	—	—
Nevada City	—	—	—	—	—
Truckee	—	—	—	—	—
Orange County	—	—	—	—	—
Aliso Viejo	—	—	—	—	—
Anaheim	—	—	—	—	—
Fullerton	—	—	158	—	158
Irvine	—	—	—	—	—
La Habra	—	—	—	—	—
La Palma	—	—	—	—	—
Laguna Beach	—	—	—	—	—
Laguna Hills	—	—	—	—	—
Laguna Niguel	—	—	—	—	—
Lake Forest	—	—	—	—	—
Mission Viejo	—	—	—	—	—
Newport Beach	—	—	309	—	309
Orange	—	—	—	—	—
Placentia	—	—	—	—	—
San Clemente	27,880	—	—	—	27,880
San Juan Capistrano	—	—	—	—	—
Santa Ana	2,833	—	—	—	2,833
Tustin	—	—	—	—	—
Westminster	—	1,161,346	—	—	1,161,346
Yorba Linda	—	—	—	—	—
Placer County	—	2,154,271	—	—	2,154,271
Auburn	—	296,223	—	4,720	300,943
Colfax	—	76,472	17	202	76,691
Lincoln	499,487	405,259	—	3,684	908,430
Loomis	—	279,235	—	—	279,235
Rocklin	—	2,522,884	2,200	92,200	2,617,284
Roseville	—	—	—	—	—
Plumas County	—	—	—	—	—
Portola	—	—	—	855	855
Riverside County	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Riverside County — (continued)					
Banning	\$ 198,433	\$ —	\$ 171	\$ —	\$ 198,604
Blythe	—	6,000	—	538,000	544,000
Cathedral City	11,574	—	—	—	11,574
Coachella	—	—	2	—	2
Corona	—	—	—	—	—
Desert Hot Springs	—	—	—	—	—
Hemet	—	—	—	—	—
Indian Wells	—	—	—	—	—
Indio	—	—	—	—	—
Moreno Valley	42,425	—	-4,066	—	38,359
Murrieta	—	—	—	—	—
Palm Desert	—	—	—	—	—
Palm Springs	16,671	—	—	—	16,671
Perris	—	—	—	—	—
Rancho Mirage	—	—	—	—	—
Riverside	204,089	—	—	—	204,089
San Jacinto	75,000	—	473	—	75,473
Temecula	—	—	—	—	—
Sacramento County	434,901	—	—	—	434,901
Citrus Heights	—	63,124	—	1,770	64,894
Elk Grove	58,790	—	1,164	—	59,954
Folsom	—	383,764	—	3,875	387,639
Galt	—	749,190	—	14,600	763,790
Isleton	—	—	—	—	—
Sacramento	293,588	—	12,226	—	305,814
San Benito County	—	—	—	—	—
Hollister	—	—	—	—	—
San Juan Bautista	—	—	—	—	—
San Bernardino County	129,327	2,733,426	—	—	2,862,753
Adelanto	—	116,696	—	3,015	119,711
Apple Valley	—	—	—	—	—
Barstow	—	84,903	—	9,655	94,558
Big Bear Lake	—	41,312	—	311	41,623
Colton	42,911	—	—	—	42,911
Grand Terrace	—	—	2	—	2
Hesperia	—	1,257,306	—	1,334	1,258,640
Loma Linda	7,220	—	—	—	7,220
Needles	—	—	—	—	—
Ontario	—	—	—	—	—
Rancho Cucamonga	—	—	-52	2,212	2,160
Redlands	—	—	—	—	—
Rialto	—	—	—	3,398	3,398
San Bernardino	16,602	—	—	—	16,602
Twentynine Palms	17,100	286,492	—	3,342	306,934
Upland	—	—	—	—	—
Victorville	—	876,054	—	62,693	938,747
Yucaipa	—	—	—	—	—
Yucca Valley	—	—	—	20,619	20,619
San Diego County	96,500	—	—	—	96,500
Carlsbad	78,467	—	-2,115	—	76,352
Chula Vista	112,050	—	2,797	—	114,847

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
San Diego County — (continued)					
Coronado	\$ —	\$ —	\$ —	\$ —	\$ —
El Cajon	—	—	—	—	—
Encinitas	6,018	—	—	—	6,018
Escondido	33,968	—	13,130	—	47,098
La Mesa	—	—	—	—	—
Lemon Grove	65,109	121,170	—	3,597	189,876
National City	—	—	—	—	—
Oceanside	119,942	—	387,708	—	507,650
Poway	32,215	—	-282	—	31,933
San Diego	—	—	62,950	—	62,950
San Marcos	71,151	—	—	—	71,151
Santee	—	—	236	—	236
Solana Beach	703,247	—	-1,116	—	702,131
Vista	—	—	—	—	—
San Francisco County	—	—	—	—	—
San Francisco	—	—	—	—	—
San Joaquin County	—	—	—	—	—
Escalon	—	—	—	2,271	2,271
Lodi	—	38,241	—	—	38,241
Manteca	36,451	1,716,674	5,342	5,650	1,764,117
Ripon	—	322,240	—	3,403	325,643
Stockton	—	—	-453	—	-453
Tracy	—	1,421,967	—	3,900	1,425,867
San Luis Obispo County	128,373	1,426,074	—	—	1,554,447
Arroyo Grande	10,350	270,034	—	—	280,384
Atascadero	17,774	314,290	45	5,060	337,169
El Paso De Robles	16,395	35,000	—	4,489	55,884
Grover Beach	8,341	207,688	—	—	216,029
Morro Bay	—	—	—	—	—
Pismo Beach	7,881	131,600	—	7,368	146,849
San Luis Obispo	—	29,986	—	—	29,986
San Mateo County	—	—	—	—	—
Atherton	—	—	—	—	—
Belmont	—	—	—	—	—
Brisbane	—	—	—	—	—
Burlingame	—	460,858	—	13,251	474,109
Foster City	—	—	—	—	—
Half Moon Bay	—	—	—	—	—
Hillsborough	—	—	2,103	—	2,103
Pacifica	—	755,587	—	25,949	781,536
Portola Valley	—	—	—	—	—
San Bruno	—	511,884	—	—	511,884
San Carlos	—	—	—	—	—
San Mateo	—	—	—	—	—
South San Francisco	—	—	—	—	—
Woodside	—	—	—	—	—
Santa Barbara County	88,765	1,128,641	—	—	1,217,406
Buellton	—	—	—	—	—
Carpinteria	9,390	—	526	—	9,916
Goleta	18,455	—	420	—	18,875

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Santa Barbara County — (continued)					
Guadalupe	\$ 1,771	\$ 15,568	\$ —	\$ —	\$ 17,339
Lompoc	27,222	964,042	1,698	-3,518	989,444
Santa Barbara	63,367	—	1,409	—	64,776
Santa Maria	49,845	1,286,037	—	11,803	1,347,685
Solvang	3,572	4,592	703	—	8,867
Santa Clara County	185,256	—	—	—	185,256
Campbell	1,500	—	—	—	1,500
Cupertino	—	—	—	—	—
Los Altos	5,162	—	—	—	5,162
Los Altos Hills	—	—	—	—	—
Milpitas	142,044	—	—	—	142,044
Monte Sereno	—	—	—	—	—
Morgan Hill	—	—	—	—	—
Mountain View	—	—	—	—	—
San Jose	829,267	—	—	—	829,267
Santa Clara	49,149	—	—	—	49,149
Sunnyvale	—	—	—	—	—
Santa Cruz County	—	289,711	—	1,106	290,817
Capitola	—	—	—	—	—
Santa Cruz	—	55,048	—	—	55,048
Watsonville	—	—	—	—	—
Shasta County	—	2,319,490	—	15,620	2,335,110
Anderson	—	513,322	—	8,527	521,849
Redding	1,643,658	—	37,876	—	1,681,534
Shasta Lake	—	226,735	—	15,379	242,114
Sierra County	—	—	—	—	—
Siskiyou County	—	207,243	—	—	207,243
Dorris	—	21,094	—	235	21,329
Dunsmuir	—	45,414	—	428	45,842
Etna	—	7,041	—	295	7,336
Fort Jones	—	5,126	—	24	5,150
Montague	—	12,786	—	1,159	13,945
Mt. Shasta	—	28,568	—	2,216	30,784
Tulelake	—	24,333	—	467	24,800
Weed	—	26,243	—	—	26,243
Yreka	—	63,923	—	7,729	71,652
Solano County	—	645,000	—	—	645,000
Benicia	—	—	—	—	—
Dixon	—	—	4,906	—	4,906
Fairfield	100,276	—	—	—	100,276
Rio Vista	—	—	—	—	—
Suisun City	81,452	177,165	—	—	258,617
Vacaville	28,344	168,479	—	—	196,823
Sonoma County	—	—	—	—	—
Cloverdale	—	—	—	—	—
Cotati	—	—	—	—	—
Healdsburg	—	—	—	—	—
Rohnert Park	151,027	—	—	—	151,027
Santa Rosa	128,940	—	—	—	128,940

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Sonoma County — (continued)					
Sebastopol	\$ —	\$ —	\$ —	\$ —	\$ —
Windsor	—	834,051	—	104,296	938,347
Stanislaus County	71,278	1,694,609	—	—	1,765,887
Ceres	29,246	1,132,109	2,000	16,650	1,180,005
Hughson	—	137,914	—	2,677	140,591
Modesto	457,766	3,528,979	3,040	32,381	4,022,166
Newman	4,859	167,104	—	7,950	179,913
Oakdale	—	304,878	—	4,042	308,920
Patterson	16,504	437,627	—	—	454,131
Riverbank	-8,964	248,796	—	7,762	247,594
Turlock	38,202	913,845	704	2,004	954,755
Waterford	4,615	210,033	101	967	215,716
Sutter County	—	1,852,751	—	—	1,852,751
Live Oak	—	251,487	—	14,975	266,462
Yuba City	—	1,303,315	—	27,157	1,330,472
Tehama County	—	—	—	—	—
Corning	—	90,072	—	703	90,775
Red Bluff	—	40,663	—	138	40,801
Tehama	—	6,545	—	—	6,545
Trinity County	—	—	—	—	—
Tulare County	—	2,476,188	—	—	2,476,188
Dinuba	—	388,171	—	3,305	391,476
Exeter	—	306,552	—	5,771	312,323
Farmersville	—	190,000	—	24,465	214,465
Lindsay	—	234,818	—	937	235,755
Porterville	—	589,210	—	-7,982	581,228
Tulare	—	—	-1,521	-22	-1,543
Visalia	—	—	—	21,020	21,020
Woodlake	—	131,503	—	1,210	132,713
Tuolumne County	32,400	1,037,989	—	—	1,070,389
Sonora	—	91,677	—	1,627	93,304
Ventura County	133,750	1,782,477	—	—	1,916,227
Camarillo	45,000	1,966,483	820	16,009	2,028,312
Fillmore	45,000	457,782	—	2,985	505,767
Moorpark	26,827	623,008	463	26,488	676,786
Ojai	468	16,990	17	574	18,049
Oxnard	57,887	2,764,048	—	46,303	2,868,238
Port Hueneme	38,000	456,790	—	8,819	503,609
San Buenaventura	40,000	678,555	2,243	52,491	773,289
Santa Paula	841	703,177	340	5,832	710,190
Simi Valley	57,005	2,035,970	—	—	2,092,975
Thousand Oaks	53,000	1,946,611	5,279	158,428	2,163,318
Yolo County	—	627,127	—	—	627,127
Davis	—	332,825	—	63	332,888
West Sacramento	—	145,000	—	—	145,000
Winters	—	—	—	—	—
Woodland	—	834,050	—	22,116	856,166
Yuba County	—	477,513	—	—	477,513

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Yuba County — (continued)					
Marysville	\$ —	\$ 31,319	\$ —	\$ 1,036	\$ 32,355
Wheatland	—	—	—	2,496	2,496
Total City	12,220,652	59,514,981	994,908	2,055,109	74,785,650
Total County	2,135,379	35,256,426	34,472	1,289,172	38,715,449
Grand Total	\$ 14,356,031	\$ 94,771,407	\$ 1,029,380	\$ 3,344,281	\$ 113,501,099

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Alameda County	Alameda	Fremont	Newark	Piedmont
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	259,231	—	—
Street or Road Reconstruction	141,869	—	68,000	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	49,651	—	—	12,715
Storm Drains	—	—	160,000	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	5,182	—	—	—	—
Total Construction and Right of Way	<u>\$ 147,051</u>	<u>\$ 49,651</u>	<u>\$ 487,231</u>	<u>\$ —</u>	<u>\$ 12,715</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(1)	—	(31,553)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 147,051</u>	<u>\$ 49,650</u>	<u>\$ 487,231</u>	<u>\$ (31,553)</u>	<u>\$ 12,715</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 147,051	\$ 49,650	\$ 487,231	\$ —	\$ 12,715
Per Sec. 99400(a), P. U. Code	—	—	—	(31,553)	—
Grand Total	<u>\$ 147,051</u>	<u>\$ 49,650</u>	<u>\$ 487,231</u>	<u>\$ (31,553)</u>	<u>\$ 12,715</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Leandro	Total City and County	Alpine County	Total City and County	Amador County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	259,231	—	—	55,725
Street or Road Reconstruction	—	209,869	—	—	356,240
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	38,941	101,307	—	—	—
Storm Drains	—	160,000	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	5,182	—	—	—
Total Construction and Right of Way	\$ 38,941	\$ 735,589	\$ —	\$ —	\$ 411,965
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	285,000
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ 285,000
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(31,554)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 38,941	\$ 704,035	\$ —	\$ —	\$ 696,965
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 38,941	\$ 735,588	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	(31,553)	—	—	696,965
Grand Total	\$ 38,941	\$ 704,035	\$ —	\$ —	\$ 696,965

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Amador	lone	Plymouth	Sutter Creek	Total City and County
Engineering and Administration	\$ —	\$ 242	\$ —	\$ —	\$ 242
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	55,725
Street or Road Reconstruction	—	—	—	—	356,240
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 411,965</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	285,000
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 285,000</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	427,000	427,000
Fund Adjustments	2,435	11,993	(58)	(253,715)	(239,345)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 2,435</u>	<u>\$ 12,235</u>	<u>\$ (58)</u>	<u>\$ 173,285</u>	<u>\$ 884,862</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	2,435	12,235	(58)	173,285	884,862
Grand Total	<u>\$ 2,435</u>	<u>\$ 12,235</u>	<u>\$ (58)</u>	<u>\$ 173,285</u>	<u>\$ 884,862</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Butte County		Biggs		Chico		Gridley		Oroville	
Engineering and Administration	\$	—	\$	—	\$	—	\$	—	\$	119
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		—		243,909		—		—
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	<u>—</u>	\$	<u>—</u>	\$	<u>243,909</u>	\$	<u>—</u>	\$	<u>—</u>
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		6,401		—		85,591		—
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		1,436,510		—		54,212		—		—
Total Maintenance	\$	<u>1,436,510</u>	\$	<u>6,401</u>	\$	<u>54,212</u>	\$	<u>85,591</u>	\$	<u>—</u>
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		—		(4,929)		—
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	<u>1,436,510</u>	\$	<u>6,401</u>	\$	<u>298,121</u>	\$	<u>80,662</u>	\$	<u>119</u>
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	—	\$	—
Per Sec. 99400(a), P. U. Code		1,436,510		6,401		298,121		80,662		119
Grand Total	\$	<u>1,436,510</u>	\$	<u>6,401</u>	\$	<u>298,121</u>	\$	<u>80,662</u>	\$	<u>119</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Calaveras County	Total City and County	Colusa County	Total City and County
Engineering and Administration	\$ 119	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	243,909	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 243,909	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	91,992	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,490,722	—	—	—	—
Total Maintenance	\$ 1,582,714	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(4,929)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,821,813	\$ —	\$ —	\$ —	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,821,813	—	—	—	—
Grand Total	\$ 1,821,813	\$ —	\$ —	\$ —	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Contra Costa County	Danville	Moraga	Total City and County	Del Norte County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	272,946	—	30,735	303,681	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 272,946</u>	<u>\$ —</u>	<u>\$ 30,735</u>	<u>\$ 303,681</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(21,172)	—	(21,172)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 272,946</u></u>	<u><u>\$ (21,172)</u></u>	<u><u>\$ 30,735</u></u>	<u><u>\$ 282,509</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 272,946	\$ (21,172)	\$ —	\$ 251,774	\$ —
Per Sec. 99400(a), P. U. Code	—	—	30,735	30,735	—
Grand Total	<u><u>\$ 272,946</u></u>	<u><u>\$ (21,172)</u></u>	<u><u>\$ 30,735</u></u>	<u><u>\$ 282,509</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Crescent City	Total City and County	El Dorado County	Placerville	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	5,268	5,268	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 5,268</u>	<u>\$ 5,268</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	725	725	342,855	—	342,855
Total Maintenance	<u>\$ 725</u>	<u>\$ 725</u>	<u>\$ 342,855</u>	<u>\$ —</u>	<u>\$ 342,855</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	374,968	374,968
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 5,993</u></u>	<u><u>\$ 5,993</u></u>	<u><u>\$ 342,855</u></u>	<u><u>\$ 374,968</u></u>	<u><u>\$ 717,823</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ (18,956)	\$ (18,956)
Per Sec. 99400(a), P. U. Code	5,993	5,993	342,855	393,924	736,779
Grand Total	<u><u>\$ 5,993</u></u>	<u><u>\$ 5,993</u></u>	<u><u>\$ 342,855</u></u>	<u><u>\$ 374,968</u></u>	<u><u>\$ 717,823</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Fresno County	Firebaugh	Fowler	Fresno	Huron
Engineering and Administration	\$ —	\$ —	\$ —	\$ 540	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	234,150	—	109,693	139,633
Signals, Safety Devices, Street Lights	—	—	—	1,423	—
Pedestrian Ways and Bikepaths	40,732	3,244	—	72,236	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 40,732	\$ 237,394	\$ —	\$ 183,352	\$ 139,633
Maintenance					
Patching	\$ —	\$ 62,470	\$ —	\$ —	\$ —
Overlay, Sealing	2,525,946	—	—	—	—
Lighting and Traffic Signals	—	—	—	33	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	10,134	—	31,958	—	—
Total Maintenance	\$ 2,536,080	\$ 62,470	\$ 31,958	\$ 33	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 2,576,812	\$ 299,864	\$ 31,958	\$ 183,925	\$ 139,633
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 50,866	\$ 3,244	\$ —	\$ 183,925	\$ —
Per Sec. 99400(a), P. U. Code	2,525,946	296,620	31,958	—	139,633
Grand Total	\$ 2,576,812	\$ 299,864	\$ 31,958	\$ 183,925	\$ 139,633

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Kerman	Kingsburg	Mendota	Parlier	Reedley
Engineering and Administration	\$ —	\$ 17,000	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 15,824	\$ —	\$ 64,377	\$ 12,895
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	4,091	319,156
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	79,524	36,189	—
Total Maintenance	<u>\$ —</u>	<u>\$ 15,824</u>	<u>\$ 79,524</u>	<u>\$ 104,657</u>	<u>\$ 332,051</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(45,605)	—	72,917	(44,261)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ (45,605)</u>	<u>\$ 32,824</u>	<u>\$ 152,441</u>	<u>\$ 60,396</u>	<u>\$ 332,051</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 9,865	\$ (19,524)	\$ 4,294	\$ —	\$ 12,895
Per Sec. 99400(a), P. U. Code	(55,470)	52,348	148,147	60,396	319,156
Grand Total	<u>\$ (45,605)</u>	<u>\$ 32,824</u>	<u>\$ 152,441</u>	<u>\$ 60,396</u>	<u>\$ 332,051</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Joaquin	Sanger	Selma	Total City and County	Glenn County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 17,540	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	23,641	109,936	40,694	657,747	—
Signals, Safety Devices, Street Lights	—	—	—	1,423	—
Pedestrian Ways and Bikepaths	—	—	—	116,212	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 23,641	\$ 109,936	\$ 40,694	\$ 775,382	\$ —
Maintenance					
Patching	\$ 58,643	\$ 54,795	\$ —	\$ 269,004	\$ —
Overlay, Sealing	—	79,573	—	2,605,519	—
Lighting and Traffic Signals	—	—	—	323,280	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	182,346	340,151	—
Total Maintenance	\$ 58,643	\$ 134,368	\$ 182,346	\$ 3,537,954	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(5,167)	756	—	(21,360)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 77,117	\$ 245,060	\$ 223,040	\$ 4,309,516	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 1,743	\$ 36,011	\$ 11,704	\$ 295,023	\$ —
Per Sec. 99400(a), P. U. Code	75,374	209,049	211,336	4,014,493	—
Grand Total	\$ 77,117	\$ 245,060	\$ 223,040	\$ 4,309,516	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Orland	Willows	Total City and County	Humboldt County	Ferndale
Engineering and Administration	\$ 4,370	\$ —	\$ 4,370	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	49,070	49,070	—	34,978
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 49,070</u>	<u>\$ 49,070</u>	<u>\$ —</u>	<u>\$ 34,978</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 686,713	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 686,713</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 4,370</u></u>	<u><u>\$ 49,070</u></u>	<u><u>\$ 53,440</u></u>	<u><u>\$ 686,713</u></u>	<u><u>\$ 34,978</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	4,370	49,070	53,440	686,713	34,978
Grand Total	<u><u>\$ 4,370</u></u>	<u><u>\$ 49,070</u></u>	<u><u>\$ 53,440</u></u>	<u><u>\$ 686,713</u></u>	<u><u>\$ 34,978</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Fortuna	Rio Dell	Trinidad	Total City and County	Imperial County
Engineering and Administration	\$ —	\$ 33,679	\$ —	\$ 33,679	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	34,978	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	216,824	—	—	216,824	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 216,824	\$ —	\$ —	\$ 251,802	\$ —
Maintenance					
Patching	\$ —	\$ 27,772	\$ —	\$ 714,485	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	18,087	5,599	23,686	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	2,680	2,680	305,135
Total Maintenance	\$ —	\$ 45,859	\$ 8,279	\$ 740,851	\$ 305,135
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(23,535)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 216,824	\$ 79,538	\$ 8,279	\$ 1,026,332	\$ 281,600
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ (23,535)
Per Sec. 99400(a), P. U. Code	216,824	79,538	8,279	1,026,332	305,135
Grand Total	\$ 216,824	\$ 79,538	\$ 8,279	\$ 1,026,332	\$ 281,600

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Brawley	Calexico	Calipatria	El Centro	Holtville
Engineering and Administration	\$ 83,265	\$ —	\$ 3,076	\$ 96,526	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	28,969	—	25,728	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	10,000	—
Total Construction and Right of Way	<u>\$ 28,969</u>	<u>\$ —</u>	<u>\$ 25,728</u>	<u>\$ 10,000</u>	<u>\$ —</u>
Maintenance					
Patching	\$ 50,250	\$ —	\$ —	\$ 3,676	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	256,413	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	159,931	—	46,309	65,270
Total Maintenance	<u>\$ 50,250</u>	<u>\$ 159,931</u>	<u>\$ —</u>	<u>\$ 306,398</u>	<u>\$ 65,270</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(40)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 162,484</u>	<u>\$ 159,891</u>	<u>\$ 28,804</u>	<u>\$ 412,924</u>	<u>\$ 65,270</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 28,969	\$ —	\$ —	\$ 10,000	\$ —
Per Sec. 99400(a), P. U. Code	133,515	159,891	28,804	402,924	65,270
Grand Total	<u>\$ 162,484</u>	<u>\$ 159,891</u>	<u>\$ 28,804</u>	<u>\$ 412,924</u>	<u>\$ 65,270</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Imperial	Westmorland	Total City and County	Inyo County	Bishop
Engineering and Administration	\$ 285	\$ —	\$ 183,152	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	54,697	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	10,000	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 64,697	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ 53,926	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	256,413	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	30,096	2,115	608,856	—	25,657
Total Maintenance	\$ 30,096	\$ 2,115	\$ 919,195	\$ —	\$ 25,657
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(254,081)	—	(277,656)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ (223,700)	\$ 2,115	\$ 889,388	\$ —	\$ 25,657
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 15,434	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	(223,700)	2,115	873,954	—	25,657
Grand Total	\$ (223,700)	\$ 2,115	\$ 889,388	\$ —	\$ 25,657

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Kern County	Arvin	Bakersfield	California City
Engineering and Administration	\$ —	\$ —	\$ 5,975	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	50,744	31,795	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 50,744	\$ 31,795	\$ —
Maintenance					
Patching	\$ —	\$ 2,013,269	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	25,657	—	111,732	—	146,845
Total Maintenance	\$ 25,657	\$ 2,013,269	\$ 111,732	\$ —	\$ 146,845
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	16,305	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 25,657	\$ 2,013,269	\$ 168,451	\$ 48,100	\$ 146,845
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 48,100	\$ —
Per Sec. 99400(a), P. U. Code	25,657	2,013,269	168,451	—	146,845
Grand Total	\$ 25,657	\$ 2,013,269	\$ 168,451	\$ 48,100	\$ 146,845

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Delano	Maricopa	Ridgecrest	Shafter	Taft
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	111,026	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	61,765	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 111,026	\$ —	\$ —	\$ 61,765	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 3,834	\$ —
Overlay, Sealing	132,000	—	—	43,684	—
Lighting and Traffic Signals	—	—	3,149	—	71,576
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	3,721	—
Other Street and Road Maintenance	9,017	12,774	128,873	17,858	164,463
Total Maintenance	\$ 141,017	\$ 12,774	\$ 132,022	\$ 69,097	\$ 236,039
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	11,178	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 263,221	\$ 12,774	\$ 132,022	\$ 130,862	\$ 236,039
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 6,436	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	263,221	6,338	132,022	130,862	236,039
Grand Total	\$ 263,221	\$ 12,774	\$ 132,022	\$ 130,862	\$ 236,039

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Tehachapi	Wasco	Total City and County	Kings County	Avenal
Engineering and Administration	\$ 10,545	\$ —	\$ 16,520	\$ 249,163	\$ 39,201
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	104,894	—	215,920	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	16,748	8,899	169,951	—	111,682
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 121,642</u>	<u>\$ 8,899</u>	<u>\$ 385,871</u>	<u>\$ —</u>	<u>\$ 111,682</u>
Maintenance					
Patching	\$ —	\$ —	\$ 2,017,103	\$ —	\$ 13,044
Overlay, Sealing	—	—	175,684	—	—
Lighting and Traffic Signals	107,491	—	182,216	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	3,721	—	—
Other Street and Road Maintenance	76,827	683,464	1,351,853	147,540	—
Total Maintenance	<u>\$ 184,318</u>	<u>\$ 683,464</u>	<u>\$ 3,730,577</u>	<u>\$ 147,540</u>	<u>\$ 13,044</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	18,286	58,206	103,975	—	(27,931)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 334,791</u></u>	<u><u>\$ 750,569</u></u>	<u><u>\$ 4,236,943</u></u>	<u><u>\$ 396,703</u></u>	<u><u>\$ 135,996</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 35,034	\$ 8,899	\$ 98,469	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	299,757	741,670	4,138,474	396,703	135,996
Grand Total	<u><u>\$ 334,791</u></u>	<u><u>\$ 750,569</u></u>	<u><u>\$ 4,236,943</u></u>	<u><u>\$ 396,703</u></u>	<u><u>\$ 135,996</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hanford	Total City and County	Lake County	Total City and County	Lassen County
Engineering and Administration	\$ —	\$ 288,364	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	11	11	—	—	—
Street or Road Reconstruction	533,660	533,660	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	111,682	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 533,671</u>	<u>\$ 645,353</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 13,044	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	147,540	—	—	287,437
Total Maintenance	<u>\$ —</u>	<u>\$ 160,584</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 287,437</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(27,931)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 533,671</u></u>	<u><u>\$ 1,066,370</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 287,437</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	533,671	1,066,370	—	—	287,437
Grand Total	<u><u>\$ 533,671</u></u>	<u><u>\$ 1,066,370</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 287,437</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Susanville	Total City and County	Los Angeles County	Agoura Hills	Alhambra
Engineering and Administration	\$ —	\$ —	\$ 136,559	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	2,757,884	—	—
Signals, Safety Devices, Street Lights	10,000	10,000	248	—	—
Pedestrian Ways and Bikepaths	—	—	224,355	—	89,362
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 10,000	\$ 10,000	\$ 2,982,487	\$ —	\$ 89,362
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	287,437	791,521	23,772	—
Total Maintenance	\$ —	\$ 287,437	\$ 791,521	\$ 23,772	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	339,968	—	—
Grand Total	\$ 10,000	\$ 297,437	\$ 4,250,535	\$ 23,772	\$ 89,362
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 999,907	\$ 23,772	\$ 89,362
Per Sec. 99400(a), P. U. Code	10,000	297,437	3,250,628	—	—
Grand Total	\$ 10,000	\$ 297,437	\$ 4,250,535	\$ 23,772	\$ 89,362

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Arcadia	Azusa	Bell	Bell Gardens	Burbank
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	20,000	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	78,655	—	18,304	—	106,752
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 78,655</u>	<u>\$ —</u>	<u>\$ 18,304</u>	<u>\$ 20,000</u>	<u>\$ 106,752</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	5,182	23,935	—	(28,924)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 83,837</u>	<u>\$ 23,935</u>	<u>\$ 18,304</u>	<u>\$ (8,924)</u>	<u>\$ 106,752</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 83,837	\$ 23,935	\$ 18,304	\$ (8,924)	\$ 106,752
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 83,837</u>	<u>\$ 23,935</u>	<u>\$ 18,304</u>	<u>\$ (8,924)</u>	<u>\$ 106,752</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Calabasas	Claremont	Compton	Covina	Culver City
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	5,231	132,151	25,042	23,396
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 5,231</u>	<u>\$ 132,151</u>	<u>\$ 25,042</u>	<u>\$ 23,396</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,100	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 1,100</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(8,566)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 6,331</u>	<u>\$ 123,585</u>	<u>\$ 25,042</u>	<u>\$ 23,396</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 6,331	\$ 123,585	\$ 25,042	\$ 23,396
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 6,331</u>	<u>\$ 123,585</u>	<u>\$ 25,042</u>	<u>\$ 23,396</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Duarte	El Monte	El Segundo	Gardena	Glendale
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	10,823	120,251	16,700	231	83,131
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 10,823</u>	<u>\$ 120,251</u>	<u>\$ 16,700</u>	<u>\$ 231</u>	<u>\$ 83,131</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	116	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 10,823</u>	<u>\$ 120,251</u>	<u>\$ 16,700</u>	<u>\$ 347</u>	<u>\$ 83,131</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 10,823	\$ 120,251	\$ 16,700	\$ 347	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	83,131
Grand Total	<u>\$ 10,823</u>	<u>\$ 120,251</u>	<u>\$ 16,700</u>	<u>\$ 347</u>	<u>\$ 83,131</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Glendora	Hawthorne	Huntington Park	Inglewood	La Canada Flintridge
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	28,498	6,075	5,623	71,441	15,817
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 28,498	\$ 6,075	\$ 5,623	\$ 71,441	\$ 15,817
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(12)	—	7,289	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 28,486	\$ 6,075	\$ 12,912	\$ 71,441	\$ 15,817
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 28,486	\$ 6,075	\$ 12,912	\$ 71,441	\$ 15,817
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 28,486	\$ 6,075	\$ 12,912	\$ 71,441	\$ 15,817

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	La Mirada	Lakewood	Lancaster	Lawndale	Long Beach
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	465,836	—	—
Street or Road Reconstruction	—	—	2,768,334	—	—
Signals, Safety Devices, Street Lights	—	—	191,016	—	—
Pedestrian Ways and Bikepaths	—	36,000	235,251	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	(165)	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 36,000</u>	<u>\$ 3,660,272</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	45,265	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	23,343	—	—	—	—
Total Maintenance	<u>\$ 23,343</u>	<u>\$ —</u>	<u>\$ 45,265</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(52)	—
Planning, Transportation Planning Contributions	—	—	—	—	298,593
Grand Total	<u>\$ 23,343</u>	<u>\$ 36,000</u>	<u>\$ 3,705,537</u>	<u>\$ (52)</u>	<u>\$ 298,593</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 23,343	\$ 36,000	\$ 79,603	\$ (52)	\$ 298,593
Per Sec. 99400(a), P. U. Code	—	—	3,625,934	—	—
Grand Total	<u>\$ 23,343</u>	<u>\$ 36,000</u>	<u>\$ 3,705,537</u>	<u>\$ (52)</u>	<u>\$ 298,593</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Los Angeles	Lynwood	Manhattan Beach	Maywood	Montebello
Engineering and Administration	\$ —	\$ —	\$ —	\$ 975	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	1,510	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	31,059
Pedestrian Ways and Bikepaths	431,030	27,910	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 431,030</u>	<u>\$ 27,910</u>	<u>\$ 1,510</u>	<u>\$ —</u>	<u>\$ 31,059</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	52,225	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 52,225</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	36,004	63,656
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 431,030</u></u>	<u><u>\$ 27,910</u></u>	<u><u>\$ 1,510</u></u>	<u><u>\$ 89,204</u></u>	<u><u>\$ 94,715</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 431,030	\$ 27,910	\$ 1,510	\$ 89,204	\$ 94,715
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u><u>\$ 431,030</u></u>	<u><u>\$ 27,910</u></u>	<u><u>\$ 1,510</u></u>	<u><u>\$ 89,204</u></u>	<u><u>\$ 94,715</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Monterey Park	Norwalk	Palmdale	Paramount	Pasadena
Engineering and Administration	\$ —	\$ —	\$ 750,117	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	4,350	—	—
Street or Road Reconstruction	—	—	5,617	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	17,149	68,322	35,237	12,191	95,000
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 17,149</u>	<u>\$ 68,322</u>	<u>\$ 45,204</u>	<u>\$ 12,191</u>	<u>\$ 95,000</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	2,666,466	15,411	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,666,466</u>	<u>\$ 15,411</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ 117,683	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(1)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 17,149</u>	<u>\$ 68,322</u>	<u>\$ 3,579,469</u>	<u>\$ 27,602</u>	<u>\$ 95,000</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 17,149	\$ 68,322	\$ 35,341	\$ 27,602	\$ 95,000
Per Sec. 99400(a), P. U. Code	—	—	3,544,128	—	—
Grand Total	<u>\$ 17,149</u>	<u>\$ 68,322</u>	<u>\$ 3,579,469</u>	<u>\$ 27,602</u>	<u>\$ 95,000</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Pico Rivera	Pomona	Rancho Palos Verdes	Rosemead	San Dimas
Engineering and Administration	\$ 109	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	130,408	62,746	20,000	52,575	36,226
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 130,408	\$ 62,746	\$ 20,000	\$ 52,575	\$ 36,226
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	8,400	—	—
Total Maintenance	\$ —	\$ —	\$ 8,400	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 130,517	\$ 62,746	\$ 28,400	\$ 52,575	\$ 36,226
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 130,517	\$ 62,746	\$ 28,400	\$ 52,575	\$ 36,226
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 130,517	\$ 62,746	\$ 28,400	\$ 52,575	\$ 36,226

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Fernando	San Marino	Santa Clarita	Santa Fe Springs	Santa Monica
Engineering and Administration	\$ 100	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	7,362	1,200	111,764	9,335	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 7,362</u>	<u>\$ 1,200</u>	<u>\$ 111,764</u>	<u>\$ 9,335</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	1,672	1,125	3,842	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 9,134</u>	<u>\$ 2,325</u>	<u>\$ 115,606</u>	<u>\$ 9,335</u>	<u>\$ —</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 9,134	\$ 2,325	\$ 115,606	\$ 9,335	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 9,134</u>	<u>\$ 2,325</u>	<u>\$ 115,606</u>	<u>\$ 9,335</u>	<u>\$ —</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sierra Madre	South Pasadena	West Covina	West Hollywood	Whittier
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	10,846	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	(11,826)	16,741	48,918
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 10,846</u>	<u>\$ (11,826)</u>	<u>\$ 16,741</u>	<u>\$ 48,918</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	647	(17,000)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 647</u>	<u>\$ (6,154)</u>	<u>\$ (11,826)</u>	<u>\$ 16,741</u>	<u>\$ 48,918</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 647	\$ (6,154)	\$ (11,826)	\$ 16,741	\$ 48,918
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 647</u>	<u>\$ (6,154)</u>	<u>\$ (11,826)</u>	<u>\$ 16,741</u>	<u>\$ 48,918</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Madera County	Chowchilla	Madera	Total City and County
Engineering and Administration	\$ 887,860	\$ —	\$ 63,353	\$ 52,397	\$ 115,750
Construction and Right of Way					
New Street or Road Construction	470,186	—	—	—	—
Street or Road Reconstruction	5,564,191	—	—	46,848	46,848
Signals, Safety Devices, Street Lights	222,323	—	—	4,829	4,829
Pedestrian Ways and Bikepaths	2,505,377	—	154,375	—	154,375
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	(165)	—	—	—	—
Total Construction and Right of Way	\$ 8,761,912	\$ —	\$ 154,375	\$ 51,677	\$ 206,052
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	44,876	—	44,876
Lighting and Traffic Signals	45,265	—	—	344,597	344,597
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	3,582,238	1,264,997	—	—	1,264,997
Total Maintenance	\$ 3,627,503	\$ 1,264,997	\$ 44,876	\$ 344,597	\$ 1,654,470
Acquisition of Equipment	\$ 117,683	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	88,913	—	—	82,319	82,319
Planning, Transportation Planning Contributions	638,561	—	—	—	—
Grand Total	\$ 14,122,432	\$ 1,264,997	\$ 262,604	\$ 530,990	\$ 2,058,591
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 3,618,611	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	10,503,821	1,264,997	262,604	530,990	2,058,591
Grand Total	\$ 14,122,432	\$ 1,264,997	\$ 262,604	\$ 530,990	\$ 2,058,591

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Marin County	Total City and County	Mariposa County	Total City and County	Mendocino County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	75,979
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 75,979</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	41,396	41,396	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 41,396</u>	<u>\$ 41,396</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 41,396</u></u>	<u><u>\$ 41,396</u></u>	<u><u>\$ 75,979</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	41,396	41,396	75,979
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 41,396</u></u>	<u><u>\$ 41,396</u></u>	<u><u>\$ 75,979</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ukiah	Total City and County	Merced County	Atwater	Dos Palos
Engineering and Administration	\$ —	\$ —	\$ —	\$ 144,663	\$ 950
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	75,979	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 75,979</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ 58,277
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	8,218	10,340
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	23,288	23,288	1,064,852	171,087	2,550
Total Maintenance	<u>\$ 23,288</u>	<u>\$ 23,288</u>	<u>\$ 1,064,852</u>	<u>\$ 179,305</u>	<u>\$ 71,167</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 39,161	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	248,406	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 23,288</u></u>	<u><u>\$ 99,267</u></u>	<u><u>\$ 1,064,852</u></u>	<u><u>\$ 611,535</u></u>	<u><u>\$ 72,117</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 72,117
Per Sec. 99400(a), P. U. Code	23,288	99,267	1,064,852	611,535	—
Grand Total	<u><u>\$ 23,288</u></u>	<u><u>\$ 99,267</u></u>	<u><u>\$ 1,064,852</u></u>	<u><u>\$ 611,535</u></u>	<u><u>\$ 72,117</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Gustine	Los Banos	Merced	Total City and County	Modoc County
Engineering and Administration	\$ —	\$ 545	\$ —	\$ 146,158	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 58,277	\$ —
Overlay, Sealing	31,792	—	—	31,792	—
Lighting and Traffic Signals	—	—	—	18,558	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	890,634	2,129,123	—
Total Maintenance	<u>\$ 31,792</u>	<u>\$ —</u>	<u>\$ 890,634</u>	<u>\$ 2,237,750</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 39,161	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	248,406	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 31,792</u></u>	<u><u>\$ 545</u></u>	<u><u>\$ 890,634</u></u>	<u><u>\$ 2,671,475</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 72,117	\$ —
Per Sec. 99400(a), P. U. Code	31,792	545	890,634	2,599,358	—
Grand Total	<u><u>\$ 31,792</u></u>	<u><u>\$ 545</u></u>	<u><u>\$ 890,634</u></u>	<u><u>\$ 2,671,475</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Mono County	Mammoth Lakes	Total City and County	Monterey County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	87,779	87,779	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 87,779</u>	<u>\$ 87,779</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	53,491	53,491	1,638,544
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 53,491</u>	<u>\$ 53,491</u>	<u>\$ 1,638,544</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 141,270</u></u>	<u><u>\$ 141,270</u></u>	<u><u>\$ 1,638,544</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	141,270	141,270	1,638,544
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 141,270</u></u>	<u><u>\$ 141,270</u></u>	<u><u>\$ 1,638,544</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Greenfield	Total City and County	Napa County	American Canyon	Calistoga
Engineering and Administration	\$ 850	\$ 850	\$ —	\$ 9,964	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	16,698	—	—
Street or Road Reconstruction	129,142	129,142	89,865	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	10,178
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 129,142	\$ 129,142	\$ 106,563	\$ —	\$ 10,178
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	55,000	1,693,544	—	154,929	—
Total Maintenance	\$ 55,000	\$ 1,693,544	\$ —	\$ 154,929	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	4,594	4,594	37,315	—	—
Grand Total	\$ 189,586	\$ 1,828,130	\$ 143,878	\$ 164,893	\$ 10,178
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 106,563	\$ —	\$ 10,178
Per Sec. 99400(a), P. U. Code	189,586	1,828,130	37,315	164,893	—
Grand Total	\$ 189,586	\$ 1,828,130	\$ 143,878	\$ 164,893	\$ 10,178

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Napa	Total City and County	Nevada County	Total City and County	Orange County
Engineering and Administration	\$ —	\$ 9,964	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	16,698	—	—	—
Street or Road Reconstruction	—	89,865	—	—	—
Signals, Safety Devices, Street Lights	48	48	—	—	—
Pedestrian Ways and Bikepaths	—	10,178	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 48	\$ 116,789	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	154,929	40,000	40,000	—
Total Maintenance	\$ —	\$ 154,929	\$ 40,000	\$ 40,000	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	37,315	—	—	—
Grand Total	\$ 48	\$ 318,997	\$ 40,000	\$ 40,000	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 116,741	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	48	202,256	40,000	40,000	—
Grand Total	\$ 48	\$ 318,997	\$ 40,000	\$ 40,000	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Ana	Westminster	Yorba Linda	Aliso Viejo	Total City and County
Engineering and Administration	\$ —	\$ 1,037,997	\$ —	\$ 112,261	\$ 1,150,258
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	602,014	—	178,100	780,114
Signals, Safety Devices, Street Lights	—	333,099	—	—	333,099
Pedestrian Ways and Bikepaths	2,833	8,265	—	—	11,098
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 2,833</u>	<u>\$ 943,378</u>	<u>\$ —</u>	<u>\$ 178,100</u>	<u>\$ 1,124,311</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(8,514)	—	1,623	(6,891)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 2,833</u></u>	<u><u>\$ 1,972,861</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 291,984</u></u>	<u><u>\$ 2,267,678</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 2,833	\$ —	\$ —	\$ —	\$ 2,833
Per Sec. 99400(a), P. U. Code	—	1,972,861	—	291,984	2,264,845
Grand Total	<u><u>\$ 2,833</u></u>	<u><u>\$ 1,972,861</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 291,984</u></u>	<u><u>\$ 2,267,678</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Placer County	Auburn	Colfax	Lincoln	Loomis
Engineering and Administration	\$ —	\$ —	\$ 28,697	\$ 84,924	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	25,920	—	—
Signals, Safety Devices, Street Lights	—	12,417	—	—	—
Pedestrian Ways and Bikepaths	—	220	—	209,992	—
Storm Drains	—	179,743	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 192,380</u>	<u>\$ 25,920</u>	<u>\$ 209,992</u>	<u>\$ —</u>
Maintenance					
Patching	\$ 1,209,348	\$ 29,352	\$ —	\$ —	\$ —
Overlay, Sealing	—	425,603	—	—	255,497
Lighting and Traffic Signals	—	13,620	—	—	12,074
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	944,923	23,164	60,349	727,455	—
Total Maintenance	<u>\$ 2,154,271</u>	<u>\$ 491,739</u>	<u>\$ 60,349</u>	<u>\$ 727,455</u>	<u>\$ 267,571</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(750,171)	—
Planning, Transportation Planning Contributions	—	—	14,324	—	—
Grand Total	<u>\$ 2,154,271</u>	<u>\$ 684,119</u>	<u>\$ 129,290</u>	<u>\$ 272,200</u>	<u>\$ 267,571</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 14,324	\$ 435,099	\$ —
Per Sec. 99400(a), P. U. Code	2,154,271	684,119	114,966	(162,899)	267,571
Grand Total	<u>\$ 2,154,271</u>	<u>\$ 684,119</u>	<u>\$ 129,290</u>	<u>\$ 272,200</u>	<u>\$ 267,571</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Rocklin	Total City and County	Plumas County	Total City and County	Riverside County
Engineering and Administration	\$ 165,863	\$ 279,484	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	25,920	—	—	—
Signals, Safety Devices, Street Lights	—	12,417	—	—	—
Pedestrian Ways and Bikepaths	14,238	224,450	—	—	—
Storm Drains	83,525	263,268	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 97,763	\$ 526,055	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ 10,967	\$ 1,249,667	\$ —	\$ —	\$ —
Overlay, Sealing	823,604	1,504,704	—	—	—
Lighting and Traffic Signals	4,076	29,770	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	136,601	1,892,492	—	—	—
Total Maintenance	\$ 975,248	\$ 4,676,633	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ 43,413	\$ 43,413	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(6,980)	(757,151)	—	—	1,140,271
Planning, Transportation Planning Contributions	—	14,324	—	—	—
Grand Total	\$ 1,275,307	\$ 4,782,758	\$ —	\$ —	\$ 1,140,271
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (1,644)	\$ 447,779	\$ —	\$ —	\$ 660,703
Per Sec. 99400(a), P. U. Code	1,276,951	4,334,979	—	—	479,568
Grand Total	\$ 1,275,307	\$ 4,782,758	\$ —	\$ —	\$ 1,140,271

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Banning	Blythe	Cathedral City	Corona	Moreno Valley
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	202,306	—	11,574	—	103,760
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 202,306</u>	<u>\$ —</u>	<u>\$ 11,574</u>	<u>\$ —</u>	<u>\$ 103,760</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	35,000	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	471,630	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 506,630</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	206,831	—	211,162	675
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 202,306</u>	<u>\$ 713,461</u>	<u>\$ 11,574</u>	<u>\$ 211,162</u>	<u>\$ 104,435</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 202,306	\$ —	\$ 11,574	\$ 211,162	\$ 104,435
Per Sec. 99400(a), P. U. Code	—	713,461	—	—	—
Grand Total	<u>\$ 202,306</u>	<u>\$ 713,461</u>	<u>\$ 11,574</u>	<u>\$ 211,162</u>	<u>\$ 104,435</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Palm Springs	Riverside	San Jacinto	Total City and County	Sacramento County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	16,671	233,226	78,803	646,340	424,664
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 16,671	\$ 233,226	\$ 78,803	\$ 646,340	\$ 424,664
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	35,000	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	471,630	19,786
Total Maintenance	\$ —	\$ —	\$ —	\$ 506,630	\$ 19,786
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	1,558,939	(1,000)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 16,671	\$ 233,226	\$ 78,803	\$ 2,711,909	\$ 443,450
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 16,671	\$ 233,226	\$ 78,803	\$ 1,518,880	\$ 443,450
Per Sec. 99400(a), P. U. Code	—	—	—	1,193,029	—
Grand Total	\$ 16,671	\$ 233,226	\$ 78,803	\$ 2,711,909	\$ 443,450

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Folsom	Galt	Isleton	Sacramento	Total City and County
Engineering and Administration	\$ 77,577	\$ —	\$ —	\$ —	\$ 77,577
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	293	—	—	293
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	170,761	595,425
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 293</u>	<u>\$ —</u>	<u>\$ 170,761</u>	<u>\$ 595,718</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	18,839	—	—	—	18,839
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	415,193	—	—	434,979
Total Maintenance	<u>\$ 18,839</u>	<u>\$ 415,193</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 453,818</u>
Acquisition of Equipment	\$ 167,322	\$ —	\$ —	\$ —	\$ 167,322
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(88,279)	96,022	(78,503)	(71,760)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 263,738</u></u>	<u><u>\$ 327,207</u></u>	<u><u>\$ 96,022</u></u>	<u><u>\$ 92,258</u></u>	<u><u>\$ 1,222,675</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 11,619	\$ 92,258	\$ 547,327
Per Sec. 99400(a), P. U. Code	263,738	327,207	84,403	—	675,348
Grand Total	<u><u>\$ 263,738</u></u>	<u><u>\$ 327,207</u></u>	<u><u>\$ 96,022</u></u>	<u><u>\$ 92,258</u></u>	<u><u>\$ 1,222,675</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Benito County	Total City and County	San Bernardino County	Adelanto	Apple Valley
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	726,136
Lighting and Traffic Signals	—	—	—	—	141,065
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	2,862,753	67,134	240,623
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,862,753</u>	<u>\$ 67,134</u>	<u>\$ 1,107,824</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,862,753</u></u>	<u><u>\$ 67,134</u></u>	<u><u>\$ 1,107,824</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 129,327	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	2,733,426	67,134	1,107,824
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,862,753</u></u>	<u><u>\$ 67,134</u></u>	<u><u>\$ 1,107,824</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Barstow	Colton	Grand Terrace	Hesperia	Loma Linda
Engineering and Administration	\$ —	\$ —	\$ —	\$ 681,159	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	7,220
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	265,000	42,911	1,440	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 265,000</u>	<u>\$ 42,911</u>	<u>\$ 1,440</u>	<u>\$ —</u>	<u>\$ 7,220</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 286,858	\$ —
Overlay, Sealing	—	—	—	216,953	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	35,000	—	—	55,235	—
Total Maintenance	<u>\$ 35,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 559,046</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 300,000</u></u>	<u><u>\$ 42,911</u></u>	<u><u>\$ 1,440</u></u>	<u><u>\$ 1,240,205</u></u>	<u><u>\$ 7,220</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 42,911	\$ 1,440	\$ —	\$ 7,220
Per Sec. 99400(a), P. U. Code	300,000	—	—	1,240,205	—
Grand Total	<u><u>\$ 300,000</u></u>	<u><u>\$ 42,911</u></u>	<u><u>\$ 1,440</u></u>	<u><u>\$ 1,240,205</u></u>	<u><u>\$ 7,220</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Rialto	San Bernardino	Twentynine Palms	Upland	Victorville
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 76,177
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	33,571	15,358	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 33,571	\$ 15,358	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	50,000	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	12,684	—	19,901	—	—
Total Maintenance	\$ 12,684	\$ —	\$ 69,901	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 111,874
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	16,602	—	—	(15,141)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 12,684	\$ 16,602	\$ 103,472	\$ 15,358	\$ 172,910
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 16,602	\$ 17,100	\$ 15,358	\$ 12,743
Per Sec. 99400(a), P. U. Code	12,684	—	86,372	—	160,167
Grand Total	\$ 12,684	\$ 16,602	\$ 103,472	\$ 15,358	\$ 172,910

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Yucca Valley	Total City and County	San Diego County	Carlsbad	Chula Vista
Engineering and Administration	\$ —	\$ 757,336	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	78,467	—
Street or Road Reconstruction	—	7,220	—	158,560	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	358,280	96,500	—	179,343
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 365,500	\$ 96,500	\$ 237,027	\$ 179,343
Maintenance					
Patching	\$ —	\$ 286,858	\$ —	\$ —	\$ —
Overlay, Sealing	75,000	1,068,089	—	—	—
Lighting and Traffic Signals	—	141,065	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	3,293,330	—	—	—
Total Maintenance	\$ 75,000	\$ 4,789,342	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ 37,495	\$ 149,369	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	1,461	—	136,933	86,553
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 112,495	\$ 6,063,008	\$ 96,500	\$ 373,960	\$ 265,896
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 242,701	\$ 96,500	\$ 373,960	\$ 265,896
Per Sec. 99400(a), P. U. Code	112,495	5,820,307	—	—	—
Grand Total	\$ 112,495	\$ 6,063,008	\$ 96,500	\$ 373,960	\$ 265,896

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Encinitas	Escondido	Lemon Grove	Oceanside	San Diego
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	6,018	287,007	65,108	209,685	235,028
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 6,018	\$ 287,007	\$ 65,108	\$ 209,685	\$ 235,028
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	102,289	—	37,277
Total Maintenance	\$ —	\$ —	\$ 102,289	\$ —	\$ 37,277
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 6,018	\$ 287,007	\$ 167,397	\$ 209,685	\$ 272,305
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 6,018	\$ 287,007	\$ 65,108	\$ 209,685	\$ 272,305
Per Sec. 99400(a), P. U. Code	—	—	102,289	—	—
Grand Total	\$ 6,018	\$ 287,007	\$ 167,397	\$ 209,685	\$ 272,305

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Marcos	Solana Beach	Total City and County	San Francisco County	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	78,467	—	—
Street or Road Reconstruction	—	—	158,560	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	71,151	—	1,149,840	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 71,151	\$ —	\$ 1,386,867	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	139,566	—	—
Total Maintenance	\$ —	\$ —	\$ 139,566	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(594)	222,892	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 71,151	\$ (594)	\$ 1,749,325	\$ —	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 71,151	\$ (594)	\$ 1,647,036	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	102,289	—	—
Grand Total	\$ 71,151	\$ (594)	\$ 1,749,325	\$ —	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Joaquin County		Escalon		Lodi		Manteca		Ripon	
Engineering and Administration	\$	—	\$	—	\$	—	\$	825,762	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		81,651		335,000
Street or Road Reconstruction		—		—		7,059		—		—
Signals, Safety Devices, Street Lights		—		—		—		128,897		—
Pedestrian Ways and Bikepaths		—		30,714		—		11,762		—
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	30,714	\$	7,059	\$	222,310	\$	335,000
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		—		93,931		—
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	93,931	\$	—
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		—		15,518		—
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	—	\$	30,714	\$	7,059	\$	1,157,521	\$	335,000
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	756,360	\$	—
Per Sec. 99400(a), P. U. Code		—		30,714		7,059		401,161		335,000
Grand Total	\$	—	\$	30,714	\$	7,059	\$	1,157,521	\$	335,000

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

		Tracy	Total City and County	San Luis Obispo County	Arroyo Grande	Atascadero
Engineering and Administration	\$	33,870	\$ 859,632	\$ —	\$ —	\$ —
Construction and Right of Way						
New Street or Road Construction		—	416,651	—	—	—
Street or Road Reconstruction		—	7,059	—	—	—
Signals, Safety Devices, Street Lights		—	128,897	—	—	20,201
Pedestrian Ways and Bikepaths		—	42,476	366,607	—	27,009
Storm Drains		—	—	—	—	—
Storm Damage		—	—	—	—	—
Right of Way Acquisition		—	—	—	—	—
Total Construction and Right of Way	\$	—	\$ 595,083	\$ 366,607	\$ —	\$ 47,210
Maintenance						
Patching	\$	—	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing		—	93,931	—	—	—
Lighting and Traffic Signals		151,000	151,000	—	—	—
Snow Removal		—	—	—	—	—
Storm Damage		—	—	—	—	—
Other Street and Road Maintenance		1,118,780	1,118,780	1,187,841	39,799	—
Total Maintenance	\$	1,269,780	\$ 1,363,711	\$ 1,187,841	\$ 39,799	\$ —
Acquisition of Equipment	\$	4,925	\$ 4,925	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies		—	—	—	—	—
Fund Adjustments		197,892	213,410	—	—	133,787
Planning, Transportation Planning Contributions		—	—	—	—	—
Grand Total	\$	1,506,467	\$ 3,036,761	\$ 1,554,448	\$ 39,799	\$ 180,997
Recapitulation of Expenditures by Source						
Per Sec. 99234, P. U. Code	\$	—	\$ 756,360	\$ 128,373	\$ —	\$ 137,068
Per Sec. 99400(a), P. U. Code		1,506,467	2,280,401	1,426,075	39,799	43,929
Grand Total	\$	1,506,467	\$ 3,036,761	\$ 1,554,448	\$ 39,799	\$ 180,997

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Grover Beach	El Paso De Robles	Pismo Beach	San Luis Obispo	Total City and County
Engineering and Administration	\$ 1,000	\$ —	\$ 1,000	\$ —	\$ 2,000
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	16,113	—	16,113
Signals, Safety Devices, Street Lights	—	—	—	—	20,201
Pedestrian Ways and Bikepaths	—	44,831	—	—	438,447
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 44,831</u>	<u>\$ 16,113</u>	<u>\$ —</u>	<u>\$ 474,761</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	130,899	—	130,899
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	117,804	—	10,000	29,986	1,385,430
Total Maintenance	<u>\$ 117,804</u>	<u>\$ —</u>	<u>\$ 140,899</u>	<u>\$ 29,986</u>	<u>\$ 1,516,329</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(90)	—	—	—	133,697
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 118,714</u></u>	<u><u>\$ 44,831</u></u>	<u><u>\$ 158,012</u></u>	<u><u>\$ 29,986</u></u>	<u><u>\$ 2,126,787</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 16,395	\$ —	\$ —	\$ 281,836
Per Sec. 99400(a), P. U. Code	118,714	28,436	158,012	29,986	1,844,951
Grand Total	<u><u>\$ 118,714</u></u>	<u><u>\$ 44,831</u></u>	<u><u>\$ 158,012</u></u>	<u><u>\$ 29,986</u></u>	<u><u>\$ 2,126,787</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Mateo County	Burlingame	Pacifica	San Bruno	Total City and County
Engineering and Administration	\$ —	\$ —	\$ 26,108	\$ 5,000	\$ 31,108
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	308,409	—	686,540	994,949
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 308,409	\$ —	\$ 686,540	\$ 994,949
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	156,591	3,900	—	160,491
Lighting and Traffic Signals	—	—	31,559	—	31,559
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	369,259	—	369,259
Total Maintenance	\$ —	\$ 156,591	\$ 404,718	\$ —	\$ 561,309
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(472,480)	(3,631,621)	(1,523,484)	(5,627,585)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ —	\$ (7,480)	\$ (3,200,795)	\$ (831,944)	\$ (4,040,219)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	(7,480)	(3,200,795)	(831,944)	(4,040,219)
Grand Total	\$ —	\$ (7,480)	\$ (3,200,795)	\$ (831,944)	\$ (4,040,219)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Barbara County	Carpinteria	Guadalupe	Lompoc	Santa Barbara
Engineering and Administration	\$ —	\$ 2,342	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	88,765	—	—	—	52,128
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 88,765</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 52,128</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,128,641	323	—	1,290,000	—
Total Maintenance	<u>\$ 1,128,641</u>	<u>\$ 323</u>	<u>\$ —</u>	<u>\$ 1,290,000</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(8,808)	(1)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 1,217,406</u></u>	<u><u>\$ 2,665</u></u>	<u><u>\$ (8,808)</u></u>	<u><u>\$ 1,289,999</u></u>	<u><u>\$ 52,128</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 88,765	\$ 2,665	\$ —	\$ (1)	\$ 52,128
Per Sec. 99400(a), P. U. Code	1,128,641	—	(8,808)	1,290,000	—
Grand Total	<u><u>\$ 1,217,406</u></u>	<u><u>\$ 2,665</u></u>	<u><u>\$ (8,808)</u></u>	<u><u>\$ 1,289,999</u></u>	<u><u>\$ 52,128</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Maria	Total City and County	Santa Clara County	Los Altos	Milpitas
Engineering and Administration	\$ 6,000	\$ 8,342	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	208,211	208,211	—	—	—
Street or Road Reconstruction	26,484	26,484	—	5,162	—
Signals, Safety Devices, Street Lights	10,000	10,000	—	—	—
Pedestrian Ways and Bikepaths	—	140,893	185,256	—	—
Storm Drains	38,455	38,455	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 283,150</u>	<u>\$ 424,043</u>	<u>\$ 185,256</u>	<u>\$ 5,162</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	852,990	3,271,954	—	—	142,044
Total Maintenance	<u>\$ 852,990</u>	<u>\$ 3,271,954</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 142,044</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(8,809)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 1,142,140</u></u>	<u><u>\$ 3,695,530</u></u>	<u><u>\$ 185,256</u></u>	<u><u>\$ 5,162</u></u>	<u><u>\$ 142,044</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 19,854	\$ 163,411	\$ 185,256	\$ 5,162	\$ 142,044
Per Sec. 99400(a), P. U. Code	1,122,286	3,532,119	—	—	—
Grand Total	<u><u>\$ 1,142,140</u></u>	<u><u>\$ 3,695,530</u></u>	<u><u>\$ 185,256</u></u>	<u><u>\$ 5,162</u></u>	<u><u>\$ 142,044</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Jose	Santa Clara	Total City and County	Santa Cruz County	Santa Cruz
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	5,162	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	829,267	33,083	1,047,606	70,018	44,243
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 829,267</u>	<u>\$ 33,083</u>	<u>\$ 1,052,768</u>	<u>\$ 70,018</u>	<u>\$ 44,243</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	142,044	—	10,805
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 142,044</u>	<u>\$ —</u>	<u>\$ 10,805</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 829,267</u></u>	<u><u>\$ 33,083</u></u>	<u><u>\$ 1,194,812</u></u>	<u><u>\$ 70,018</u></u>	<u><u>\$ 55,048</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 829,267	\$ 33,083	\$ 1,194,812	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	70,018	55,048
Grand Total	<u><u>\$ 829,267</u></u>	<u><u>\$ 33,083</u></u>	<u><u>\$ 1,194,812</u></u>	<u><u>\$ 70,018</u></u>	<u><u>\$ 55,048</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Shasta County	Anderson	Redding	Shasta Lake
Engineering and Administration	\$ —	\$ 2,177,617	\$ 24,582	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	66,519	—	17,149
Signals, Safety Devices, Street Lights	—	—	—	46,517	29,079
Pedestrian Ways and Bikepaths	114,261	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 114,261	\$ —	\$ 66,519	\$ 46,517	\$ 46,228
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	743,113	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	10,805	—	136,365	—	169,571
Total Maintenance	\$ 10,805	\$ —	\$ 136,365	\$ 743,113	\$ 169,571
Acquisition of Equipment	\$ —	\$ —	\$ 11,421	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(32,382)	—
Planning, Transportation Planning Contributions	—	—	163,474	—	40,353
Grand Total	\$ 125,066	\$ 2,177,617	\$ 402,361	\$ 757,248	\$ 256,152
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 757,248	\$ —
Per Sec. 99400(a), P. U. Code	125,066	2,177,617	402,361	—	256,152
Grand Total	\$ 125,066	\$ 2,177,617	\$ 402,361	\$ 757,248	\$ 256,152

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Sierra County	Total City and County	Siskiyou County	Dorris
Engineering and Administration	\$ 2,202,199	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	83,668	—	—	—	59,927
Signals, Safety Devices, Street Lights	75,596	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 159,264	\$ —	\$ —	\$ —	\$ 59,927
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	743,113	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	814
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	305,936	—	—	207,243	—
Total Maintenance	\$ 1,049,049	\$ —	\$ —	\$ 207,243	\$ 814
Acquisition of Equipment	\$ 11,421	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(32,382)	—	—	—	—
Planning, Transportation Planning Contributions	203,827	—	—	—	—
Grand Total	\$ 3,593,378	\$ —	\$ —	\$ 207,243	\$ 60,741
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 757,248	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	2,836,130	—	—	207,243	60,741
Grand Total	\$ 3,593,378	\$ —	\$ —	\$ 207,243	\$ 60,741

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Dunsmuir		Etna		Fort Jones		Montague		Mt. Shasta	
Engineering and Administration	\$	30,511	\$	—	\$	—	\$	—	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		—		—		6,112		—
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>6,112</u>	\$	<u>—</u>
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	2,911	\$	—
Overlay, Sealing		—		—		—		—		47,273
Lighting and Traffic Signals		—		7,629		11,208		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		8,917		712		—		—		—
Total Maintenance	\$	<u>8,917</u>	\$	<u>8,341</u>	\$	<u>11,208</u>	\$	<u>2,911</u>	\$	<u>47,273</u>
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	3,535	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		(854)		—		—		(81,085)		—
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	<u><u>38,574</u></u>	\$	<u><u>8,341</u></u>	\$	<u><u>11,208</u></u>	\$	<u><u>(68,527)</u></u>	\$	<u><u>47,273</u></u>
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	—	\$	—
Per Sec. 99400(a), P. U. Code		38,574		8,341		11,208		(68,527)		47,273
Grand Total	\$	<u><u>38,574</u></u>	\$	<u><u>8,341</u></u>	\$	<u><u>11,208</u></u>	\$	<u><u>(68,527)</u></u>	\$	<u><u>47,273</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Tulelake	Weed	Yreka	Total City and County	Solano County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 30,511	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	59,927	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	6,112	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 66,039</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 16,351	\$ 3,482	\$ 22,744	\$ —
Overlay, Sealing	—	—	—	47,273	—
Lighting and Traffic Signals	—	—	—	19,651	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	3,751	9,892	1,161	231,676	645,000
Total Maintenance	<u>\$ 3,751</u>	<u>\$ 26,243</u>	<u>\$ 4,643</u>	<u>\$ 321,344</u>	<u>\$ 645,000</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 3,535	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(33,387)	(115,326)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 3,751</u></u>	<u><u>\$ 26,243</u></u>	<u><u>\$ (28,744)</u></u>	<u><u>\$ 306,103</u></u>	<u><u>\$ 645,000</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	3,751	26,243	(28,744)	306,103	645,000
Grand Total	<u><u>\$ 3,751</u></u>	<u><u>\$ 26,243</u></u>	<u><u>\$ (28,744)</u></u>	<u><u>\$ 306,103</u></u>	<u><u>\$ 645,000</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Fairfield	Vacaville	Total City and County	Sonoma County	Cloverdale
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	100,276	—	100,276	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	28,344	28,344	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 100,276</u>	<u>\$ 28,344</u>	<u>\$ 128,620</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	168,479	168,479	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	645,000	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 168,479</u>	<u>\$ 813,479</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	29,994
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 100,276</u></u>	<u><u>\$ 196,823</u></u>	<u><u>\$ 942,099</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 29,994</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 100,276	\$ 28,344	\$ 128,620	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	168,479	813,479	—	29,994
Grand Total	<u><u>\$ 100,276</u></u>	<u><u>\$ 196,823</u></u>	<u><u>\$ 942,099</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 29,994</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Healdsburg	Rohnert Park	Santa Rosa	Windsor	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	79,349	—	—	834,052	913,401
Street or Road Reconstruction	—	8,559	—	—	8,559
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	142,468	—	—	142,468
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	46,649	46,649
Total Construction and Right of Way	<u>\$ 79,349</u>	<u>\$ 151,027</u>	<u>\$ —</u>	<u>\$ 880,701</u>	<u>\$ 1,111,077</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	29,994
Planning, Transportation Planning Contributions	—	—	128,940	—	128,940
Grand Total	<u>\$ 79,349</u>	<u>\$ 151,027</u>	<u>\$ 128,940</u>	<u>\$ 880,701</u>	<u>\$ 1,270,011</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 151,027	\$ 128,940	\$ —	\$ 279,967
Per Sec. 99400(a), P. U. Code	79,349	—	—	880,701	990,044
Grand Total	<u>\$ 79,349</u>	<u>\$ 151,027</u>	<u>\$ 128,940</u>	<u>\$ 880,701</u>	<u>\$ 1,270,011</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Stanislaus County	Ceres	Hughson	Modesto	Newman
Engineering and Administration	\$ —	\$ 81,691	\$ 41,050	\$ —	\$ 92,554
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	232,283	179,909	3,696	—
Signals, Safety Devices, Street Lights	—	24,774	—	3,712	—
Pedestrian Ways and Bikepaths	—	351,316	—	375,348	2,201
Storm Drains	—	20,366	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	415	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 628,739</u>	<u>\$ 179,909</u>	<u>\$ 383,171</u>	<u>\$ 2,201</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 1,149,884	\$ —
Overlay, Sealing	—	—	—	2,354,816	—
Lighting and Traffic Signals	—	—	—	383,109	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,694,609	5,838	27,313	—	23,135
Total Maintenance	<u>\$ 1,694,609</u>	<u>\$ 5,838</u>	<u>\$ 27,313</u>	<u>\$ 3,887,809</u>	<u>\$ 23,135</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(14,655)	156,654	—
Planning, Transportation Planning Contributions	—	—	—	254,661	—
Grand Total	<u>\$ 1,694,609</u>	<u>\$ 716,268</u>	<u>\$ 233,617</u>	<u>\$ 4,682,295</u>	<u>\$ 117,890</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 719,688	\$ —
Per Sec. 99400(a), P. U. Code	1,694,609	716,268	233,617	3,962,607	117,890
Grand Total	<u>\$ 1,694,609</u>	<u>\$ 716,268</u>	<u>\$ 233,617</u>	<u>\$ 4,682,295</u>	<u>\$ 117,890</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Oakdale	Patterson	Riverbank	Turlock	Waterford
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	152,417	—	—	46,186
Signals, Safety Devices, Street Lights	—	121,860	—	—	—
Pedestrian Ways and Bikepaths	—	12,987	—	18,093	38,381
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 287,264</u>	<u>\$ —</u>	<u>\$ 18,093</u>	<u>\$ 84,567</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	2,078	44,438	—
Lighting and Traffic Signals	—	—	—	242,085	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	222,578	—	18,285	278,743	130,424
Total Maintenance	<u>\$ 222,578</u>	<u>\$ —</u>	<u>\$ 20,363</u>	<u>\$ 565,266</u>	<u>\$ 130,424</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 11,280	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(437,002)	—	—	(1,672)	3,241
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ (214,424)</u>	<u>\$ 287,264</u>	<u>\$ 20,363</u>	<u>\$ 592,967</u>	<u>\$ 218,232</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 18,093	\$ —
Per Sec. 99400(a), P. U. Code	(214,424)	287,264	20,363	574,874	218,232
Grand Total	<u>\$ (214,424)</u>	<u>\$ 287,264</u>	<u>\$ 20,363</u>	<u>\$ 592,967</u>	<u>\$ 218,232</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Sutter County	Live Oak	Yuba City	Total City and County
Engineering and Administration	\$ 215,295	\$ —	\$ 19,886	\$ 4,375	\$ 24,261
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	614,491	—	199,114	200,099	399,213
Signals, Safety Devices, Street Lights	150,346	—	—	269,410	269,410
Pedestrian Ways and Bikepaths	798,326	—	—	—	—
Storm Drains	20,366	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	415	—	—	—	—
Total Construction and Right of Way	\$ 1,583,944	\$ —	\$ 199,114	\$ 469,509	\$ 668,623
Maintenance					
Patching	\$ 1,149,884	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	2,401,332	23,615	—	—	23,615
Lighting and Traffic Signals	625,194	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,400,925	1,829,136	35,312	793,144	2,657,592
Total Maintenance	\$ 6,577,335	\$ 1,852,751	\$ 35,312	\$ 793,144	\$ 2,681,207
Acquisition of Equipment	\$ 11,280	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(293,434)	—	(1)	—	(1)
Planning, Transportation Planning Contributions	254,661	—	—	—	—
Grand Total	\$ 8,349,081	\$ 1,852,751	\$ 254,311	\$ 1,267,028	\$ 3,374,090
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 737,781	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	7,611,300	1,852,751	254,311	1,267,028	3,374,090
Grand Total	\$ 8,349,081	\$ 1,852,751	\$ 254,311	\$ 1,267,028	\$ 3,374,090

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Tehama County		Corning		Red Bluff		Tehama		Total City and County	
Engineering and Administration	\$	—	\$	—	\$	—	\$	—	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		—		—		—		—
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		40,801		21,066		61,867
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		—		69,606		—		—		69,606
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>69,606</u>	<u>\$</u>	<u>40,801</u>	<u>\$</u>	<u>21,066</u>	<u>\$</u>	<u>131,473</u>
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		(92)		—		(2,395)		(2,487)
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>69,514</u>	<u>\$</u>	<u>40,801</u>	<u>\$</u>	<u>18,671</u>	<u>\$</u>	<u>128,986</u>
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	—	\$	—
Per Sec. 99400(a), P. U. Code		—		69,514		40,801		18,671		128,986
Grand Total	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>69,514</u>	<u>\$</u>	<u>40,801</u>	<u>\$</u>	<u>18,671</u>	<u>\$</u>	<u>128,986</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Trinity County	Total City and County	Tulare County	Dinuba	Exeter
Engineering and Administration	\$ —	\$ —	\$ —	\$ 97,688	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	172,000	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 172,000</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	2,476,188	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	107,960	133,360
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,476,188</u>	<u>\$ 107,960</u>	<u>\$ 133,360</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 74,751	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	150,000
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,476,188</u></u>	<u><u>\$ 452,399</u></u>	<u><u>\$ 283,360</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	2,476,188	452,399	283,360
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,476,188</u></u>	<u><u>\$ 452,399</u></u>	<u><u>\$ 283,360</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Farmersville	Lindsay	Porterville	Tulare	Visalia
Engineering and Administration	\$ —	\$ —	\$ 160,000	\$ —	\$ 26,141
Construction and Right of Way					
New Street or Road Construction	—	—	682	—	—
Street or Road Reconstruction	—	144,027	203,881	—	96,962
Signals, Safety Devices, Street Lights	—	—	—	—	317,587
Pedestrian Ways and Bikepaths	—	—	—	—	172,917
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 144,027</u>	<u>\$ 204,563</u>	<u>\$ —</u>	<u>\$ 587,466</u>
Maintenance					
Patching	\$ 19,373	\$ —	\$ 6,898	\$ 616	\$ —
Overlay, Sealing	—	—	—	—	636
Lighting and Traffic Signals	—	—	43	—	8,131
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	27,723	—	38,231
Total Maintenance	<u>\$ 19,373</u>	<u>\$ —</u>	<u>\$ 34,664</u>	<u>\$ 616</u>	<u>\$ 46,998</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 80,738
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	30,000	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 19,373</u>	<u>\$ 144,027</u>	<u>\$ 429,227</u>	<u>\$ 616</u>	<u>\$ 741,343</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	19,373	144,027	429,227	616	741,343
Grand Total	<u>\$ 19,373</u>	<u>\$ 144,027</u>	<u>\$ 429,227</u>	<u>\$ 616</u>	<u>\$ 741,343</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Woodlake	Total City and County	Tuolumne County	Sonora	Total City and County
Engineering and Administration	\$ 5,819	\$ 289,648	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	682	—	—	—
Street or Road Reconstruction	155,000	599,870	—	—	—
Signals, Safety Devices, Street Lights	—	317,587	—	—	—
Pedestrian Ways and Bikepaths	—	172,917	57,046	—	57,046
Storm Drains	—	172,000	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 155,000	\$ 1,263,056	\$ 57,046	\$ —	\$ 57,046
Maintenance					
Patching	\$ —	\$ 26,887	\$ —	\$ —	\$ —
Overlay, Sealing	185,827	2,662,651	—	20,003	20,003
Lighting and Traffic Signals	—	8,174	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	307,274	1,037,989	8,713	1,046,702
Total Maintenance	\$ 185,827	\$ 3,004,986	\$ 1,037,989	\$ 28,716	\$ 1,066,705
Acquisition of Equipment	\$ —	\$ 155,489	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	180,000	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 346,646	\$ 4,893,179	\$ 1,095,035	\$ 28,716	\$ 1,123,751
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 57,046	\$ —	\$ 57,046
Per Sec. 99400(a), P. U. Code	346,646	4,893,179	1,037,989	28,716	1,066,705
Grand Total	\$ 346,646	\$ 4,893,179	\$ 1,095,035	\$ 28,716	\$ 1,123,751

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ventura County	Camarillo	Fillmore	Moorpark	Ojai
Engineering and Administration	\$ —	\$ —	\$ 39,419	\$ 61,131	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	19,243	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	125,573	34,665	52,559	54,865	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 125,573</u>	<u>\$ 34,665</u>	<u>\$ 52,559</u>	<u>\$ 74,108</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	2,500,000	—	1,283,804	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	261,607	—	111,928
Total Maintenance	<u>\$ —</u>	<u>\$ 2,500,000</u>	<u>\$ 261,607</u>	<u>\$ 1,283,804</u>	<u>\$ 111,928</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(156,597)	42,056	—	115,584
Planning, Transportation Planning Contributions	110,113	—	259,328	—	—
Grand Total	<u>\$ 235,686</u>	<u>\$ 2,378,068</u>	<u>\$ 654,969</u>	<u>\$ 1,419,043</u>	<u>\$ 227,512</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 125,573	\$ 34,665	\$ 41,025	\$ 54,865	\$ 3,350
Per Sec. 99400(a), P. U. Code	110,113	2,343,403	613,944	1,364,178	224,162
Grand Total	<u>\$ 235,686</u>	<u>\$ 2,378,068</u>	<u>\$ 654,969</u>	<u>\$ 1,419,043</u>	<u>\$ 227,512</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Oxnard	Port Hueneme	San Buenaventura	Santa Paula	Simi Valley
Engineering and Administration	\$ —	\$ —	\$ 572	\$ —	\$ 2,035,970
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	1,436,137	738,358	1,584,739	2,365	—
Signals, Safety Devices, Street Lights	74,435	—	—	97,607	—
Pedestrian Ways and Bikepaths	—	—	31,066	44,073	34,362
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 1,510,572	\$ 738,358	\$ 1,615,805	\$ 144,045	\$ 34,362
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	2,509	—	1,771,279	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	489,876	144,943	—	437,810	—
Total Maintenance	\$ 492,385	\$ 144,943	\$ 1,771,279	\$ 437,810	\$ —
Acquisition of Equipment	\$ 3,682	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	551,163	(54,607)	—	16,795	—
Planning, Transportation Planning Contributions	—	—	—	10,589	—
Grand Total	\$ 2,557,802	\$ 828,694	\$ 3,387,656	\$ 609,239	\$ 2,070,332
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 57,887	\$ —	\$ —	\$ 30,126	\$ 34,362
Per Sec. 99400(a), P. U. Code	2,499,915	828,694	3,387,656	579,113	2,035,970
Grand Total	\$ 2,557,802	\$ 828,694	\$ 3,387,656	\$ 609,239	\$ 2,070,332

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Thousand Oaks	Total City and County	Yolo County	Davis	West Sacramento
Engineering and Administration	\$ 71,385	\$ 2,208,477	\$ —	\$ 139,353	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	268,025	4,048,867	—	—	—
Signals, Safety Devices, Street Lights	—	172,042	—	—	—
Pedestrian Ways and Bikepaths	53,516	430,679	627,127	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 321,541	\$ 4,651,588	\$ 627,127	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 23,407	\$ —
Overlay, Sealing	1,648,345	7,205,937	—	—	145,000
Lighting and Traffic Signals	—	—	—	131,311	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	699	1,446,863	—	899	—
Total Maintenance	\$ 1,649,044	\$ 8,652,800	\$ —	\$ 155,617	\$ 145,000
Acquisition of Equipment	\$ 4,800	\$ 8,482	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(103,000)	411,394	—	—	(77,078)
Planning, Transportation Planning Contributions	—	380,030	—	—	—
Grand Total	\$ 1,943,770	\$ 16,312,771	\$ 627,127	\$ 294,970	\$ 67,922
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 53,516	\$ 435,369	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,890,254	15,877,402	627,127	294,970	67,922
Grand Total	\$ 1,943,770	\$ 16,312,771	\$ 627,127	\$ 294,970	\$ 67,922

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Woodland	Total City and County	Yuba County	Marysville	Wheatland
Engineering and Administration	\$ 9,728	\$ 149,081	\$ —	\$ 643	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	2,366	2,366	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	56,090
Pedestrian Ways and Bikepaths	—	627,127	—	5,423	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 2,366	\$ 629,493	\$ —	\$ 5,423	\$ 56,090
Maintenance					
Patching	\$ —	\$ 23,407	\$ —	\$ —	\$ —
Overlay, Sealing	—	145,000	—	—	—
Lighting and Traffic Signals	—	131,311	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,018,610	1,019,509	477,513	4,280	—
Total Maintenance	\$ 1,018,610	\$ 1,319,227	\$ 477,513	\$ 4,280	\$ —
Acquisition of Equipment	\$ 27,967	\$ 27,967	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(77,078)	—	(427)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,058,671	\$ 2,048,690	\$ 477,513	\$ 9,919	\$ 56,090
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,058,671	2,048,690	477,513	9,919	56,090
Grand Total	\$ 1,058,671	\$ 2,048,690	\$ 477,513	\$ 9,919	\$ 56,090

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Total City	Total County	Grand Total
Engineering and Administration	\$ 643	\$ 7,427,081	\$ 2,563,339	\$ 9,990,420
Construction and Right of Way				
New Street or Road Construction	—	2,521,375	72,423	2,593,798
Street or Road Reconstruction	—	12,380,507	3,421,837	15,802,344
Signals, Safety Devices, Street Lights	56,090	1,871,839	248	1,872,087
Pedestrian Ways and Bikepaths	5,423	8,521,270	2,579,589	11,100,859
Storm Drains	—	654,089	—	654,089
Storm Damage	—	—	—	—
Right of Way Acquisition	—	56,899	5,182	62,081
Total Construction and Right of Way	\$ 61,513	\$ 26,005,979	\$ 6,079,279	\$ 32,085,258
Maintenance				
Patching	\$ —	\$ 1,991,970	\$ 3,909,330	\$ 5,901,300
Overlay, Sealing	—	14,415,838	5,310,749	19,726,587
Lighting and Traffic Signals	—	2,387,646	—	2,387,646
Snow Removal	—	—	—	—
Storm Damage	—	3,721	—	3,721
Other Street and Road Maintenance	481,793	17,334,839	19,406,355	36,741,194
Total Maintenance	\$ 481,793	\$ 36,134,014	\$ 28,626,434	\$ 64,760,448
Acquisition of Equipment	\$ —	\$ 740,047	\$ —	\$ 740,047
Aid to Other Governmental Agencies	—	427,000	—	427,000
Fund Adjustments	(427)	(5,315,734)	1,115,736	(4,199,998)
Planning, Transportation Planning Contributions	—	1,174,856	487,396	1,662,252
Grand Total	\$ 543,522	\$ 66,593,243	\$ 38,872,184	\$ 105,465,427
Recapitulation of Expenditures by Source				
Per Sec. 99234, P. U. Code	\$ —	\$ 10,915,016	\$ 3,468,791	\$ 14,383,807
Per Sec. 99400(a), P. U. Code	543,522	55,678,227	35,403,393	91,081,620
Grand Total	\$ 543,522	\$ 66,593,243	\$ 38,872,184	\$ 105,465,427

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Alameda County		Alameda		Fremont		Newark		Piedmont	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		92,637		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		166,594		—		—
Street or Road Reconstruction										
Force Account		141,039		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		830		—		68,000		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		1,497		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		48,154		—		—		12,715
Storm Drains										
Force Account		—		—		26,832		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		133,168		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		5,182		—		—		—		—
Total Construction and Right of Way	\$	147,051	\$	49,651	\$	487,231	\$	—	\$	12,715
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Leandro	Total City and County	Alpine County	Total City and County	Amador County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	92,637	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	166,594	—	—	55,725
Street or Road Reconstruction					
Force Account	—	141,039	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	68,830	—	—	356,240
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	3,765	5,262	—	—	—
Government Contract	—	—	—	—	—
Private Contract	35,176	96,045	—	—	—
Storm Drains					
Force Account	—	26,832	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	133,168	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	5,182	—	—	—
Total Construction and Right of Way	\$ 38,941	\$ 735,589	\$ —	\$ —	\$ 411,965
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	285,000
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ 285,000

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Amador		Ione		Plymouth		Sutter Creek		Total City and County	
Engineering and Administration										
Force Account	\$	—	\$	242	\$	—	\$	—	\$	242
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		55,725
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		356,240
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>411,965</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		285,000
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>285,000</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Butte County		Biggs		Chico		Gridley		Oroville
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	119
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—	243,909	—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	243,909	\$	—	\$
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—	85,591	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—	6,401	—		—	—	—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		1,436,510		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—	54,212	—		—	—
Total Maintenance	\$	1,436,510	\$	6,401	\$	54,212	\$	85,591	\$

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Calaveras County	Total City and County	Colusa County	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	119	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	243,909	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 243,909</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	85,591	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	6,401	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,436,510	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	54,212	—	—	—	—
Total Maintenance	<u>\$ 1,582,714</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Contra Costa County		Danville		Moraga	Total City and County		Del Norte County	
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		272,946		—		—		272,946	—
Private Contract		—		—	30,735	30,735		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	<u>\$</u>	<u>272,946</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>30,735</u>	<u>\$</u>	<u>303,681</u>	<u>\$</u>
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Crescent City	Total City and County	El Dorado County	Placerville	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	5,268	5,268	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 5,268</u>	<u>\$ 5,268</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	725	725	342,855	—	342,855
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ 725</u>	<u>\$ 725</u>	<u>\$ 342,855</u>	<u>\$ —</u>	<u>\$ 342,855</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Fresno County		Firebaugh		Fowler		Fresno		Huron	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	502	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		38		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		6,546		—
Government Contract		—		—		—		—		—
Private Contract		—		234,150		—		103,147		139,633
Signals, Safety Devices, Lighting										
Force Account		—		—		—		1,289		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		134		—
Pedestrian Ways and Bikepaths										
Force Account		8,186		—		—		29,803		—
Government Contract		—		—		—		—		—
Private Contract		32,546		3,244		—		42,433		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	40,732	\$	237,394	\$	—	\$	183,352	\$	139,633
Maintenance										
Patching										
Force Account	\$	—	\$	62,470	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		2,525,946		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		33		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		4,393		—		31,958		—		—
Government Contract		5,741		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	2,536,080	\$	62,470	\$	31,958	\$	33	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Kerman		Kingsburg		Mendota		Parlier		Reedley	
Engineering and Administration										
Force Account	\$	—	\$	17,000	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Street or Road Reconstruction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Drains										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Right of Way		—		—		—		—	—	
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	—	
Maintenance										
Patching										
Force Account	\$	—	\$	15,824	\$	—	\$	22,842	\$	12,895
Government Contract		—		—		—		—		—
Private Contract		—		—		—		41,535		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		4,091		319,156
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		79,524		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		36,189		—
Total Maintenance	\$	—	\$	15,824	\$	79,524	\$	104,657	\$	332,051

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Joaquin		Sanger		Selma	Total City and County		Glenn County		
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	17,502	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		38		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		6,546		—
Government Contract		—		—		—		—		—
Private Contract		23,641		109,936		40,694		651,201		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		1,289		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		134		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		37,989		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		78,223		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	23,641	\$	109,936	\$	40,694	\$	775,382	\$	—
Maintenance										
Patching										
Force Account	\$	58,643	\$	19,872	\$	—	\$	192,546	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		34,923		—		76,458		—
Overlay, Sealing										
Force Account		—		79,573		—		2,605,519		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		33		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		323,247		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		115,875		—
Government Contract		—		—		—		5,741		—
Private Contract		—		—		182,346		218,535		—
Total Maintenance	\$	58,643	\$	134,368	\$	182,346	\$	3,537,954	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Orland		Willows	Total City and County		Humboldt County		Ferndale
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		4,370		—		4,370		—
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—	49,070	49,070		—		34,978
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>49,070</u>	<u>\$</u>	<u>49,070</u>	<u>\$</u>	<u>34,978</u>
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	686,713	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>686,713</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Fortuna		Rio Dell		Trinidad	Total City and County		Imperial County		
Engineering and Administration										
Force Account	\$	—	\$	33,679	\$	—	\$	33,679	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		34,978		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		(750)		—		—		(750)		—
Government Contract		—		—		—		—		—
Private Contract		217,574		—		—		217,574		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	216,824	\$	—	\$	—	\$	251,802	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	27,772	\$	—	\$	714,485	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		18,087		5,599		23,686		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		1,880		1,880		305,135
Government Contract		—		—		—		—		—
Private Contract		—		—		800		800		—
Total Maintenance	\$	—	\$	45,859	\$	8,279	\$	740,851	\$	305,135

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Brawley		Calexico		Calipatria		El Centro		Holtville	
Engineering and Administration										
Force Account	\$	83,265	\$	—	\$	3,076	\$	92,352	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		4,174		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		25,728		—		—
Government Contract		—		—		—		—		—
Private Contract		28,969		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		10,000		—
Total Construction and Right of Way	\$	28,969	\$	—	\$	25,728	\$	10,000	\$	—
Maintenance										
Patching										
Force Account	\$	50,250	\$	—	\$	—	\$	3,676	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		25,192		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		231,221		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		159,931		—		46,309		65,270
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	50,250	\$	159,931	\$	—	\$	306,398	\$	65,270

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Imperial		Westmorland		Total City and County		Inyo County		Bishop	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	178,693	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		285		—		4,459		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		25,728		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		28,969		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		10,000		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	64,697	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	53,926	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		25,192		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		231,221		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		576,645		—		25,657
Government Contract		—		—		—		—		—
Private Contract		30,096		2,115		32,211		—		—
Total Maintenance	\$	30,096	\$	2,115	\$	919,195	\$	—	\$	25,657

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Kern County		Arvin		Bakersfield		California City	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,975		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		31,795		—
Government Contract		—		—		—		—		—
Private Contract		—		—		50,744		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	50,744	\$	31,795	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	2,013,269	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		25,657		—		111,732		—		92,001
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		54,844
Total Maintenance	\$	25,657	\$	2,013,269	\$	111,732	\$	—	\$	146,845

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Delano		Maricopa		Ridgecrest		Shafter		Taft
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		111,026		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—	61,765	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Storm Drains									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Storm Damage									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Right of Way		—		—		—	—	—	—
Total Construction and Right of Way	\$	111,026	\$	—	\$	—	\$	61,765	\$
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—	3,834	—	—
Overlay, Sealing									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		132,000		—		—	43,684	—	—
Lighting and Traffic Signals									
Force Account		—		—		—	—	—	71,576
Government Contract		—		—		—	—	—	—
Private Contract		—		—	3,149	—	—	—	—
Snow Removal									
Force Account		—		—		—	—	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Storm Damage									
Force Account		—		—		—	3,721	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Other Street or Road Maintenance									
Force Account		9,017		12,774		51,089	—	—	164,463
Government Contract		—		—		—	—	—	—
Private Contract		—		—		77,784	17,858	—	—
Total Maintenance	\$	141,017	\$	12,774	\$	132,022	\$	69,097	\$

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tehachapi		Wasco		Total City and County		Kings County		Avenal	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	249,163	\$	25,053
Government Contract		—		—		—		—		—
Private Contract		10,545		—		16,520		—		14,148
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		104,894		—		215,920		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		93,560		—		—
Government Contract		—		—		—		—		—
Private Contract		16,748		8,899		76,391		—		111,682
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	121,642	\$	8,899	\$	385,871	\$	—	\$	111,682
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	2,013,269	\$	—	\$	13,044
Government Contract		—		—		—		—		—
Private Contract		—		—		3,834		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		175,684		—		—
Lighting and Traffic Signals										
Force Account		—		—		71,576		—		—
Government Contract		—		—		—		—		—
Private Contract		107,491		—		110,640		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		3,721		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		683,464		1,124,540		147,540		—
Government Contract		—		—		—		—		—
Private Contract		76,827		—		227,313		—		—
Total Maintenance	\$	184,318	\$	683,464	\$	3,730,577	\$	147,540	\$	13,044

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Hanford	Total City and County	Lake County	Total City and County	Lassen County
Engineering and Administration						
Force Account	\$	—	\$ 274,216	\$ —	\$ —	\$ —
Government Contract		—	—	—	—	—
Private Contract		—	14,148	—	—	—
Construction and Right of Way						
New Street Road Construction						
Force Account		11	11	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Street or Road Reconstruction						
Force Account		61	61	—	—	—
Government Contract		—	—	—	—	—
Private Contract		533,599	533,599	—	—	—
Signals, Safety Devices, Lighting						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Pedestrian Ways and Bikepaths						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	111,682	—	—	—
Storm Drains						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Right of Way		—	—	—	—	—
Total Construction and Right of Way	\$	533,671	\$ 645,353	\$ —	\$ —	\$ —
Maintenance						
Patching						
Force Account	\$	—	\$ 13,044	\$ —	\$ —	\$ —
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Overlay, Sealing						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Lighting and Traffic Signals						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Snow Removal						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		—	147,540	—	—	287,437
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Total Maintenance	\$	—	\$ 160,584	\$ —	\$ —	\$ 287,437

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Susanville	Total City and County	Los Angeles County	Agoura Hills	Alhambra
Engineering and Administration					
Force Account	\$ —	\$ —	\$ 136,559	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	2,757,884	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	248	—	—
Government Contract	—	—	—	—	—
Private Contract	10,000	10,000	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	220,521	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	3,834	—	89,362
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 10,000	\$ 10,000	\$ 2,982,487	\$ —	\$ 89,362
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	287,437	791,521	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	23,772	—
Total Maintenance	\$ —	\$ 287,437	\$ 791,521	\$ 23,772	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Arcadia		Azusa		Bell		Bell Gardens		Burbank	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Street or Road Reconstruction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—	20,000	—	—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		78,655		—		18,304		—	106,752	
Storm Drains										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Right of Way		—		—		—		—	—	
Total Construction and Right of Way	\$	78,655	\$	—	\$	18,304	\$	20,000	\$	106,752
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Overlay, Sealing										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Lighting and Traffic Signals										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Snow Removal										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Other Street or Road Maintenance										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Calabasas		Claremont		Compton		Covina		Culver City	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		5,231		132,151		25,042		23,396
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>5,231</u>	<u>\$</u>	<u>132,151</u>	<u>\$</u>	<u>25,042</u>	<u>\$</u>	<u>23,396</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		1,100		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>1,100</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Duarte		El Monte		El Segundo		Gardena		Glendale	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		10,823		120,251		16,700		231		83,131
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	10,823	\$	120,251	\$	16,700	\$	231	\$	83,131
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Glendora		Hawthorne		Huntington Park		Inglewood		La Canada Flintridge	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—	71,441	—		—
Government Contract		—		—		—	—	—		—
Private Contract		28,498		6,075		5,623	—	—		15,817
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	28,498	\$	6,075	\$	5,623	\$	71,441	\$	15,817
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	La Mirada		Lakewood		Lancaster		Lawndale		Long Beach	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		42,968		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		422,868		—		—
Street or Road Reconstruction										
Force Account		—		—		141,317		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		2,627,017		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		17,445		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		173,571		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		55,563		—		—
Government Contract		—		—		—		—		—
Private Contract		—		36,000		179,688		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		(165)		—		—
Total Construction and Right of Way	\$	—	\$	36,000	\$	3,660,272	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		24,565		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		20,700		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		23,343		—		—		—		—
Total Maintenance	\$	23,343	\$	—	\$	45,265	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Los Angeles		Lynwood		Manhattan Beach		Maywood		Montebello	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		975		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		1,510		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		31,059
Pedestrian Ways and Bikepaths										
Force Account		431,030		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		27,910		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	431,030	\$	27,910	\$	1,510	\$	—	\$	31,059
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		52,225		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	52,225	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Monterey Park		Norwalk		Palmdale		Paramount		Pasadena	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	647,413	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		102,704		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		4,350		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,617		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		30,477		—		95,000
Government Contract		—		—		—		—		—
Private Contract		17,149		68,322		4,760		12,191		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	17,149	\$	68,322	\$	45,204	\$	12,191	\$	95,000
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		2,602,377		15,411		—
Government Contract		—		—		—		—		—
Private Contract		—		—		64,089		—		—
Total Maintenance	\$	—	\$	—	\$	2,666,466	\$	15,411	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Pico Rivera		Pomona		Rancho Palos Verdes		Rosemead		San Dimas	
Engineering and Administration										
Force Account	\$	109	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		130,408		62,746		20,000		52,575		36,226
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	130,408	\$	62,746	\$	20,000	\$	52,575	\$	36,226
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		8,400		—		—
Total Maintenance	\$	—	\$	—	\$	8,400	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Fernando	San Marino	Santa Clarita	Santa Fe Springs	Santa Monica
Engineering and Administration					
Force Account	\$ 100	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	540	—	—
Government Contract	—	—	—	—	—
Private Contract	7,362	1,200	111,224	9,335	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 7,362</u>	<u>\$ 1,200</u>	<u>\$ 111,764</u>	<u>\$ 9,335</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sierra Madre		South Pasadena		West Covina		West Hollywood		Whittier	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		10,846		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		7,121		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		(18,947)		16,741		48,918
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	10,846	\$	(11,826)	\$	16,741	\$	48,918
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Madera County	Chowchilla	Madera	Total City and County
Engineering and Administration					
Force Account	\$ 784,181	\$ —	\$ —	\$ 52,397	\$ 52,397
Government Contract	975	—	—	—	—
Private Contract	102,704	—	63,353	—	63,353
Construction and Right of Way					
New Street Road Construction					
Force Account	47,318	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	422,868	—	—	—	—
Street or Road Reconstruction					
Force Account	141,317	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	5,422,874	—	—	46,848	46,848
Signals, Safety Devices, Lighting					
Force Account	17,693	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	204,630	—	—	4,829	4,829
Pedestrian Ways and Bikepaths					
Force Account	911,693	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,593,684	—	154,375	—	154,375
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	(165)	—	—	—	—
Total Construction and Right of Way	<u>\$ 8,761,912</u>	<u>\$ —</u>	<u>\$ 154,375</u>	<u>\$ 51,677</u>	<u>\$ 206,052</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	44,876	—	44,876
Lighting and Traffic Signals					
Force Account	24,565	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	20,700	—	—	344,597	344,597
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	3,461,534	1,264,997	—	—	1,264,997
Government Contract	—	—	—	—	—
Private Contract	120,704	—	—	—	—
Total Maintenance	<u>\$ 3,627,503</u>	<u>\$ 1,264,997</u>	<u>\$ 44,876</u>	<u>\$ 344,597</u>	<u>\$ 1,654,470</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Marin County	Total City and County	Mariposa County	Total City and County	Mendocino County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	75,979
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 75,979</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	41,396	41,396	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 41,396</u>	<u>\$ 41,396</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Ukiah	Total City and County	Merced County	Atwater	Dos Palos
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 143,000	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	1,663	950
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	75,979	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 75,979	\$ —	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ 58,277
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	726
Government Contract	—	—	—	—	—
Private Contract	—	—	—	8,218	9,614
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	1,064,852	—	2,550
Government Contract	—	—	—	—	—
Private Contract	23,288	23,288	—	171,087	—
Total Maintenance	\$ 23,288	\$ 23,288	\$ 1,064,852	\$ 179,305	\$ 71,167

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Gustline		Los Banos		Merced	Total City and County		Modoc County	
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$ 143,000	\$	—
Government Contract		—		—		—			—
Private Contract		—		545		—	3,158		—
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—	—		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Street or Road Reconstruction									
Force Account		—		—		—	—		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Signals, Safety Devices, Lighting									
Force Account		—		—		—	—		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—	—		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Storm Drains									
Force Account		—		—		—	—		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Storm Damage									
Force Account		—		—		—	—		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Right of Way		—		—		—	—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$ —</u>	<u>\$</u>	<u>—</u>
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$ 58,277	\$	—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Overlay, Sealing									
Force Account		31,792		—		—	31,792		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Lighting and Traffic Signals									
Force Account		—		—		—	726		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	17,832		—
Snow Removal									
Force Account		—		—		—	—		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Storm Damage									
Force Account		—		—		—	—		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	—		—
Other Street or Road Maintenance									
Force Account		—		—		890,634	1,958,036		—
Government Contract		—		—		—	—		—
Private Contract		—		—		—	171,087		—
Total Maintenance	<u>\$</u>	<u>31,792</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>890,634</u>	<u>2,237,750</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Mono County		Mammoth Lakes		Total City and County		Monterey County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—	87,779		87,779			—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>87,779</u>	<u>\$</u>	<u>87,779</u>	<u>\$</u>	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—	53,491		53,491		1,638,544	
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>53,491</u>	<u>\$</u>	<u>53,491</u>	<u>\$</u>	<u>1,638,544</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Greenfield	Total City and County	Napa County	American Canyon	Callistoga
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	850	850	—	9,964	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	16,698	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	5,962	—	—
Government Contract	—	—	—	—	—
Private Contract	129,142	129,142	83,903	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	9,744
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	434
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 129,142</u>	<u>\$ 129,142</u>	<u>\$ 106,563</u>	<u>\$ —</u>	<u>\$ 10,178</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	55,000	1,693,544	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	154,929	—
Total Maintenance	<u>\$ 55,000</u>	<u>\$ 1,693,544</u>	<u>\$ —</u>	<u>\$ 154,929</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Napa	Total City and County	Nevada County	Total City and County	Orange County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	9,964	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	16,698	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	5,962	—	—	—
Government Contract	21,400	21,400	—	—	—
Private Contract	(21,400)	62,503	—	—	—
Signals, Safety Devices, Lighting					
Force Account	48	48	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	9,744	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	434	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 48</u>	<u>\$ 116,789</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	40,000	40,000	—
Government Contract	—	—	—	—	—
Private Contract	—	154,929	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 154,929</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Ana		Westminster		Yorba Linda		Aliso Viejo		Total City and County	
Engineering and Administration										
Force Account	\$	—	\$	1,037,997	\$	—	\$	—	\$	1,037,997
Government Contract		—		—		—		—		—
Private Contract		—		—		—		112,261		112,261
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		602,014		—		178,100		780,114
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		333,099		—		—		333,099
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		2,833		8,265		—		—		11,098
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>2,833</u>	<u>\$</u>	<u>943,378</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>178,100</u>	<u>\$</u>	<u>1,124,311</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Placer County		Auburn		Colfax		Lincoln		Loomis	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	28,697	\$	84,924	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		25,920		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		12,417		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		220		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		209,992		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		34,443		—		—		—
Private Contract		—		145,300		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	192,380	\$	25,920	\$	209,992	\$	—
Maintenance										
Patching										
Force Account	\$	1,209,348	\$	23,163	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		6,189		—		—		—
Overlay, Sealing										
Force Account		—		59,634		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		365,969		—		—		255,497
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		13,620		—		—		12,074
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		944,923		—		60,349		—		—
Government Contract		—		23,164		—		—		—
Private Contract		—		—		—		727,455		—
Total Maintenance	\$	2,154,271	\$	491,739	\$	60,349	\$	727,455	\$	267,571

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Rocklin	Total City and County	Plumas County	Total City and County	Riverside County
Engineering and Administration					
Force Account	\$ 165,863	\$ 279,484	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	25,920	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	12,417	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	220	—	—	—
Government Contract	—	—	—	—	—
Private Contract	14,238	224,230	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	34,443	—	—	—
Private Contract	83,525	228,825	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 97,763	\$ 526,055	\$ —	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ 10,967	\$ 1,243,478	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	6,189	—	—	—
Overlay, Sealing					
Force Account	—	59,634	—	—	—
Government Contract	—	—	—	—	—
Private Contract	823,604	1,445,070	—	—	—
Lighting and Traffic Signals					
Force Account	4,076	4,076	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	25,694	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	74,792	1,080,064	—	—	—
Government Contract	—	23,164	—	—	—
Private Contract	61,809	789,264	—	—	—
Total Maintenance	\$ 975,248	\$ 4,676,633	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Banning		Blythe		Cathedral City		Corona		Moreno Valley	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		15,950
Government Contract		—		—		—		—		—
Private Contract		202,306		—		11,574		—		87,810
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	202,306	\$	—	\$	11,574	\$	—	\$	103,760
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		35,000		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		204,081		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		267,549		—		—		—
Total Maintenance	\$	—	\$	506,630	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Palm Springs		Riverside		San Jacinto		Total City and County		Sacramento County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		66,524		—		82,474		415,420
Government Contract		—		—		—		—		—
Private Contract		16,671		166,702		78,803		563,866		9,244
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	16,671	\$	233,226	\$	78,803	\$	646,340	\$	424,664
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		35,000		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		204,081		19,786
Government Contract		—		—		—		—		—
Private Contract		—		—		—		267,549		—
Total Maintenance	\$	—	\$	—	\$	—	\$	506,630	\$	19,786

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Folsom		Galt		Isleton		Sacramento		Total City and County	
Engineering and Administration										
Force Account	\$	77,577	\$	—	\$	—	\$	—	\$	77,577
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		293		—		—		293
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		415,420
Government Contract		—		—		—		—		—
Private Contract		—		—		—		170,761		180,005
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	293	\$	—	\$	170,761	\$	595,718
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		18,839		—		—		—		18,839
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		19,786
Government Contract		—		415,193		—		—		415,193
Private Contract		—		—		—		—		—
Total Maintenance	\$	18,839	\$	415,193	\$	—	\$	—	\$	453,818

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Benito County		Total City and County		San Bernardino County		Adelanto		Apple Valley	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		726,136
Lighting and Traffic Signals										
Force Account		—		—		—		—		141,065
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		2,764,310		67,134		—
Government Contract		—		—		—		—		—
Private Contract		—		—		98,443		—		240,623
Total Maintenance	\$	—	\$	—	\$	2,862,753	\$	67,134	\$	1,107,824

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Barstow		Colton		Grand Terrace		Hesperia		Loma Linda	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		681,159		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		7,220
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		265,000		42,911		1,440		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	265,000	\$	42,911	\$	1,440	\$	—	\$	7,220
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	286,858	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		216,953		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		35,000		—		—		55,235		—
Total Maintenance	\$	35,000	\$	—	\$	—	\$	559,046	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Rialto	San Bernardino	Twentynine Palms	Upland	Victorville
Engineering and Administration						
Force Account	\$	—	\$	—	\$	76,177
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Construction and Right of Way						
New Street Road Construction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Street or Road Reconstruction						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Signals, Safety Devices, Lighting						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Pedestrian Ways and Bikepaths						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	33,571	15,358	—
Storm Drains						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Right of Way		—	—	—	—	—
Total Construction and Right of Way	\$	—	\$	33,571	15,358	—
Maintenance						
Patching						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Overlay, Sealing						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	50,000	—	—
Lighting and Traffic Signals						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Snow Removal						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Storm Damage						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		—	—	19,901	—	—
Government Contract		—	—	—	—	—
Private Contract		12,684	—	—	—	—
Total Maintenance	\$	12,684	\$	69,901	—	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Yucca Valley	Total City and County	San Diego County	Carlsbad	Chula Vista
Engineering and Administration					
Force Account	\$ —	\$ 76,177	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	681,159	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	78,467	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	7,220	—	158,560	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	358,280	96,500	—	179,343
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 365,500	\$ 96,500	\$ 237,027	\$ 179,343
Maintenance					
Patching					
Force Account	\$ —	\$ 286,858	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	216,953	—	—	—
Government Contract	—	—	—	—	—
Private Contract	75,000	851,136	—	—	—
Lighting and Traffic Signals					
Force Account	—	141,065	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	2,851,345	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	441,985	—	—	—
Total Maintenance	\$ 75,000	\$ 4,789,342	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Encinitas		Escondido		Lemon Grove		Oceanside		San Diego	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		5,909		—		27,911		—
Government Contract		—		—		—		—		—
Private Contract		6,018		281,098		65,108		181,774		235,028
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	6,018	\$	287,007	\$	65,108	\$	209,685	\$	235,028
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		102,289		—		37,277
Total Maintenance	\$	—	\$	—	\$	102,289	\$	—	\$	37,277

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Marcos	Solana Beach	Total City and County	San Francisco County	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	78,467	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	158,560	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	33,820	—	—
Government Contract	—	—	—	—	—
Private Contract	71,151	—	1,116,020	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 71,151</u>	<u>\$ —</u>	<u>\$ 1,386,867</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	139,566	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 139,566</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Joaquin County		Escalon		Lodi		Manteca		Ripon	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	825,762	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		81,651		335,000
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		7,059		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		128,897		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		30,714		—		11,762		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>30,714</u>	<u>\$</u>	<u>7,059</u>	<u>\$</u>	<u>222,310</u>	<u>\$</u>	<u>335,000</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		93,931		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>93,931</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tracy	Total City and County	San Luis Obispo County	Arroyo Grande	Atascadero
Engineering and Administration					
Force Account	\$ 33,870	\$ 859,632	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	416,651	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	7,059	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	128,897	—	—	20,201
Pedestrian Ways and Bikepaths					
Force Account	—	—	128,373	—	—
Government Contract	—	—	—	—	—
Private Contract	—	42,476	238,234	—	27,009
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 595,083	\$ 366,607	\$ —	\$ 47,210
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	93,931	—	—	—
Lighting and Traffic Signals					
Force Account	151,000	151,000	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,118,780	1,118,780	1,187,841	39,799	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ 1,269,780	\$ 1,363,711	\$ 1,187,841	\$ 39,799	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Grover Beach	El Paso De Robles	Pismo Beach	San Luis Obispo	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	1,000	—	1,000	—	2,000
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	16,113	—	16,113
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	20,201
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	128,373
Government Contract	—	44,831	—	—	44,831
Private Contract	—	—	—	—	265,243
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 44,831</u>	<u>\$ 16,113</u>	<u>\$ —</u>	<u>\$ 474,761</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	130,899	—	130,899
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	1,227,640
Government Contract	—	—	—	—	—
Private Contract	117,804	—	10,000	29,986	157,790
Total Maintenance	<u>\$ 117,804</u>	<u>\$ —</u>	<u>\$ 140,899</u>	<u>\$ 29,986</u>	<u>\$ 1,516,329</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Mateo County		Burlingame		Pacifica		San Bruno		Total City and County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	24,588	\$	5,000	\$	29,588
Government Contract		—		—		—		—		—
Private Contract		—		—		1,520		—		1,520
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—	308,409			—	686,540		994,949	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	308,409	\$	—	\$	686,540	\$	994,949
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		3,900		—		3,900
Government Contract		—		—		—		—		—
Private Contract		—	156,591			—		—		156,591
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		31,559		—		31,559
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		369,259		—		369,259
Total Maintenance	\$	—	\$	156,591	\$	404,718	\$	—	\$	561,309

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Barbara County		Carpinteria		Guadalupe		Lompoc		Santa Barbara	
Engineering and Administration										
Force Account	\$	—	\$	1,151	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		1,191		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		83,911		—		—		—		52,128
Government Contract		—		—		—		—		—
Private Contract		4,854		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	88,765	\$	—	\$	—	\$	—	\$	52,128
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		1,128,641		323		—		1,290,000		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	1,128,641	\$	323	\$	—	\$	1,290,000	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Maria	Total City and County	Santa Clara County	Los Altos	Milpitas
Engineering and Administration					
Force Account	\$ 6,000	\$ 7,151	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	1,191	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	208,211	208,211	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	5,162	—
Government Contract	—	—	—	—	—
Private Contract	26,484	26,484	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	10,000	10,000	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	136,039	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	4,854	185,256	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	38,455	38,455	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 283,150	\$ 424,043	\$ 185,256	\$ 5,162	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	638,500	3,057,464	—	—	142,044
Government Contract	—	—	—	—	—
Private Contract	214,490	214,490	—	—	—
Total Maintenance	\$ 852,990	\$ 3,271,954	\$ —	\$ —	\$ 142,044

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Jose		Santa Clara		Total City and County		Santa Cruz County		Santa Cruz	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		5,162		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		478,637		—		478,637		22,177		26,524
Government Contract		—		—		—		—		—
Private Contract		350,630		33,083		568,969		47,841		17,719
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	829,267	\$	33,083	\$	1,052,768	\$	70,018	\$	44,243
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		142,044		—		829
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		9,976
Total Maintenance	\$	—	\$	—	\$	142,044	\$	—	\$	10,805

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Shasta County	Anderson	Redding	Shasta Lake
Engineering and Administration					
Force Account	\$ —	\$ 1,918,119	\$ 8,942	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	259,498	15,640	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	66,519	—	17,149
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	46,517	29,079
Pedestrian Ways and Bikepaths					
Force Account	48,701	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	65,560	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 114,261</u>	<u>\$ —</u>	<u>\$ 66,519</u>	<u>\$ 46,517</u>	<u>\$ 46,228</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	743,113	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	829	—	99,626	—	—
Government Contract	—	—	—	—	—
Private Contract	9,976	—	36,739	—	169,571
Total Maintenance	<u>\$ 10,805</u>	<u>\$ —</u>	<u>\$ 136,365</u>	<u>\$ 743,113</u>	<u>\$ 169,571</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Sierra County	Total City and County	Siskiyou County	Dorris
Engineering and Administration					
Force Account	\$ 1,927,061	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	275,138	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	83,668	—	—	—	59,927
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	75,596	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 159,264</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 59,927</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	743,113	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	814
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	99,626	—	—	207,243	—
Government Contract	—	—	—	—	—
Private Contract	206,310	—	—	—	—
Total Maintenance	<u>\$ 1,049,049</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 207,243</u>	<u>\$ 814</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Dunsmuir		Etna		Fort Jones		Montague		Mt. Shasta	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		30,511		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—	6,112			—
Government Contract		—		—		—				—
Private Contract		—		—		—				—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>6,112</u>	\$	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	2,911	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		20,760
Government Contract		—		—		—		—		26,513
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—	7,629		11,208		—			—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		8,917		712		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	<u>8,917</u>	\$	<u>8,341</u>	\$	<u>11,208</u>	\$	<u>2,911</u>	\$	<u>47,273</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tulelake		Weed		Yreka	Total City and County		Solano County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		30,511		—
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		59,927		—
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		6,112		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	66,039	\$	—
Maintenance								
Patching								
Force Account	\$	—	\$	14,838	\$	3,482	\$	21,231
Government Contract		—		—		—		—
Private Contract		—		1,513		—		1,513
Overlay, Sealing								
Force Account		—		—		—		20,760
Government Contract		—		—		—		26,513
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		19,651
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		9,892		1,161		227,925
Government Contract		—		—		—		645,000
Private Contract		3,751		—		—		—
Total Maintenance	\$	3,751	\$	26,243	\$	4,643	\$	321,344
								645,000

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Fairfield		Vacaville		Total City and County		Sonoma County		Cloverdale	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		100,276		—		100,276		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		27,344		27,344		—		—
Government Contract		—		—		—		—		—
Private Contract		—		1,000		1,000		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	100,276	\$	28,344	\$	128,620	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		47,214		47,214		—		—
Government Contract		—		—		—		—		—
Private Contract		—		121,265		121,265		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		645,000		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	168,479	\$	813,479	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Healdsburg	Rohnert Park	Santa Rosa	Windsor	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	5,172	—	—	—	5,172
Government Contract	—	—	—	—	—
Private Contract	74,177	—	—	834,052	908,229
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	8,559	—	—	8,559
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	142,468	—	—	142,468
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	46,649	46,649
Total Construction and Right of Way	<u>\$ 79,349</u>	<u>\$ 151,027</u>	<u>\$ —</u>	<u>\$ 880,701</u>	<u>\$ 1,111,077</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Stanislaus County		Ceres		Hughson		Modesto		Newman	
Engineering and Administration										
Force Account	\$	—	\$	81,691	\$	—	\$	—	\$	92,554
Government Contract		—		—		—		—		—
Private Contract		—		—		41,050		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		3,696		—
Government Contract		—		—		—		—		—
Private Contract		—		232,283		179,909		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		3,712		—
Government Contract		—		—		—		—		—
Private Contract		—		24,774		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		2,955		2,201
Government Contract		—		—		—		—		—
Private Contract		—		351,316		—		372,393		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		20,366		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		415		—
Total Construction and Right of Way	\$	—	\$	628,739	\$	179,909	\$	383,171	\$	2,201
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	1,149,884	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		81,490		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		2,273,326		—
Lighting and Traffic Signals										
Force Account		—		—		—		248,325		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		134,784		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		1,694,609		—		—		—		23,135
Government Contract		—		—		—		—		—
Private Contract		—		5,838		27,313		—		—
Total Maintenance	\$	1,694,609	\$	5,838	\$	27,313	\$	3,887,809	\$	23,135

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Oakdale		Patterson		Riverbank		Turlock		Waterford	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		152,417		—		—		46,186
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		121,860		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		18,093		—
Government Contract		—		—		—		—		—
Private Contract		—		12,987		—		—		38,381
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	287,264	\$	—	\$	18,093	\$	84,567
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		6,268		—
Government Contract		—		—		—		—		—
Private Contract		—		—		2,078		38,170		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		242,085		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		32,527		—		690		72,457		130,424
Government Contract		—		—		—		—		—
Private Contract		190,051		—		17,595		206,286		—
Total Maintenance	\$	222,578	\$	—	\$	20,363	\$	565,266	\$	130,424

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Sutter County		Live Oak		Yuba City		Total City and County
Engineering and Administration									
Force Account	\$ 174,245	\$	—	\$	19,886	\$	—	\$	19,886
Government Contract	—		—		—		4,375		4,375
Private Contract	41,050		—		—		—		—
Construction and Right of Way									
New Street Road Construction									
Force Account	—		—		—		—		—
Government Contract	—		—		—		—		—
Private Contract	—		—		—		—		—
Street or Road Reconstruction									
Force Account	3,696		—		—		—		—
Government Contract	—		—		—		—		—
Private Contract	610,795		—		199,114		200,099		399,213
Signals, Safety Devices, Lighting									
Force Account	3,712		—		—		—		—
Government Contract	—		—		—		—		—
Private Contract	146,634		—		—		269,410		269,410
Pedestrian Ways and Bikepaths									
Force Account	23,249		—		—		—		—
Government Contract	—		—		—		—		—
Private Contract	775,077		—		—		—		—
Storm Drains									
Force Account	—		—		—		—		—
Government Contract	—		—		—		—		—
Private Contract	20,366		—		—		—		—
Storm Damage									
Force Account	—		—		—		—		—
Government Contract	—		—		—		—		—
Private Contract	—		—		—		—		—
Right of Way	415		—		—		—		—
Total Construction and Right of Way	<u>\$ 1,583,944</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>199,114</u>	<u>\$</u>	<u>469,509</u>	<u>\$</u>	<u>668,623</u>
Maintenance									
Patching									
Force Account	\$ 1,149,884	\$	—	\$	—	\$	—	\$	—
Government Contract	—		—		—		—		—
Private Contract	—		—		—		—		—
Overlay, Sealing									
Force Account	87,758		23,615		—		—		23,615
Government Contract	—		—		—		—		—
Private Contract	2,313,574		—		—		—		—
Lighting and Traffic Signals									
Force Account	248,325		—		—		—		—
Government Contract	—		—		—		—		—
Private Contract	376,869		—		—		—		—
Snow Removal									
Force Account	—		—		—		—		—
Government Contract	—		—		—		—		—
Private Contract	—		—		—		—		—
Storm Damage									
Force Account	—		—		—		—		—
Government Contract	—		—		—		—		—
Private Contract	—		—		—		—		—
Other Street or Road Maintenance									
Force Account	1,953,842		1,829,136		20,553		793,144		2,642,833
Government Contract	—		—		—		—		—
Private Contract	447,083		—		14,759		—		14,759
Total Maintenance	<u>\$ 6,577,335</u>	<u>\$</u>	<u>1,852,751</u>	<u>\$</u>	<u>35,312</u>	<u>\$</u>	<u>793,144</u>	<u>\$</u>	<u>2,681,207</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tehama County		Corning		Red Bluff		Tehama	Total City and County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—	40,801	21,066		61,867
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—	69,606	—		—		69,606
Government Contract		—	—	—		—		—
Private Contract		—	—	—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>69,606</u>	<u>\$</u>	<u>40,801</u>	<u>\$</u>	<u>21,066</u>
								<u>131,473</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Trinity County	Total City and County	Tulare County	Dinuba	Exeter
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 97,688	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	172,000	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 172,000</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	2,476,188	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	107,960	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	133,360
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,476,188</u>	<u>\$ 107,960</u>	<u>\$ 133,360</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Farmersville		Lindsay		Porterville		Tulare		Visalia
Engineering and Administration									
Force Account	\$	—	\$	—	\$	160,000	\$	—	\$ 26,141
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		682		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		144,027		7,337		—	5,690
Government Contract		—		—		—		—	—
Private Contract		—		—		196,544		—	91,272
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	143,965
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	173,622
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	85,673
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	87,244
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	144,027	\$	204,563	\$	—	\$ 587,466
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	616	\$ —
Government Contract		—		—		—		—	—
Private Contract		19,373		—		6,898		—	—
Overlay, Sealing									
Force Account		—		—		—		—	636
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		43		—	8,131
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	35,366
Government Contract		—		—		—		—	—
Private Contract		—		—		27,723		—	2,865
Total Maintenance	\$	19,373	\$	—	\$	34,664	\$	616	\$ 46,998

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Woodlake	Total City and County	Tuolumne County	Sonora	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ 283,829	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	5,819	5,819	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	682	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	157,054	—	—	—
Government Contract	—	—	—	—	—
Private Contract	155,000	442,816	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	143,965	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	173,622	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	85,673	3,418	—	3,418
Government Contract	—	—	—	—	—
Private Contract	—	87,244	53,628	—	53,628
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	172,000	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 155,000</u>	<u>\$ 1,263,056</u>	<u>\$ 57,046</u>	<u>\$ —</u>	<u>\$ 57,046</u>
Maintenance					
Patching					
Force Account	\$ —	\$ 616	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	26,271	—	—	—
Overlay, Sealing					
Force Account	—	636	—	20,003	20,003
Government Contract	—	—	—	—	—
Private Contract	185,827	2,662,015	—	—	—
Lighting and Traffic Signals					
Force Account	—	8,174	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	143,326	1,037,989	8,713	1,046,702
Government Contract	—	—	—	—	—
Private Contract	—	163,948	—	—	—
Total Maintenance	<u>\$ 185,827</u>	<u>\$ 3,004,986</u>	<u>\$ 1,037,989</u>	<u>\$ 28,716</u>	<u>\$ 1,066,705</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Ventura County		Camarillo		Fillmore		Moorpark		Ojai	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	39,419	\$	61,131	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		19,243		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		52,559		—		—
Government Contract		—		—		—		—		—
Private Contract		125,573		34,665		—		54,865		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	125,573	\$	34,665	\$	52,559	\$	74,108	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		2,500,000		—		1,283,804		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		261,607		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		111,928
Total Maintenance	\$	—	\$	2,500,000	\$	261,607	\$	1,283,804	\$	111,928

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Oxnard	Port Hueneme	San Buenaventura	Santa Paula	Simi Valley
Engineering and Administration					
Force Account	\$ —	\$ —	\$ 572	\$ —	\$ 2,035,970
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	67,004	28	—
Government Contract	—	—	—	—	—
Private Contract	1,436,137	738,358	1,517,735	2,337	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	74,435	—	—	97,607	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	6,638	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	24,428	44,073	34,362
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 1,510,572</u>	<u>\$ 738,358</u>	<u>\$ 1,615,805</u>	<u>\$ 144,045</u>	<u>\$ 34,362</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	109,872	—	—
Government Contract	—	—	—	—	—
Private Contract	2,509	—	1,661,407	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	95,712	23,796	—	437,810	—
Government Contract	—	—	—	—	—
Private Contract	394,164	121,147	—	—	—
Total Maintenance	<u>\$ 492,385</u>	<u>\$ 144,943</u>	<u>\$ 1,771,279</u>	<u>\$ 437,810</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Thousand Oaks	Total City and County	Yolo County	Davis	West Sacramento
Engineering and Administration					
Force Account	\$ 71,385	\$ 2,208,477	\$ —	\$ 125,319	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	14,034	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	67,032	—	—	—
Government Contract	—	—	—	—	—
Private Contract	268,025	3,981,835	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	172,042	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	59,197	—	—	—
Government Contract	—	—	—	—	—
Private Contract	53,516	371,482	627,127	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 321,541</u>	<u>\$ 4,651,588</u>	<u>\$ 627,127</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ 23,407	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	109,872	—	—	145,000
Government Contract	—	—	—	—	—
Private Contract	1,648,345	7,096,065	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	50,034	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	81,277	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	818,925	—	899	—
Government Contract	—	—	—	—	—
Private Contract	699	627,938	—	—	—
Total Maintenance	<u>\$ 1,649,044</u>	<u>\$ 8,652,800</u>	<u>\$ —</u>	<u>\$ 155,617</u>	<u>\$ 145,000</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Woodland	Total City and County	Yuba County	Marysville	Wheatland
Engineering and Administration					
Force Account	\$ —	\$ 125,319	\$ —	\$ 643	\$ —
Government Contract	—	—	—	—	—
Private Contract	9,728	23,762	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,366	2,366	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	56,090
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	5,423	—
Government Contract	—	—	—	—	—
Private Contract	—	627,127	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 2,366	\$ 629,493	\$ —	\$ 5,423	\$ 56,090
Maintenance					
Patching					
Force Account	\$ —	\$ 23,407	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	145,000	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	50,034	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	81,277	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	513,061	513,960	477,513	4,280	—
Government Contract	—	—	—	—	—
Private Contract	505,549	505,549	—	—	—
Total Maintenance	\$ 1,018,610	\$ 1,319,227	\$ 477,513	\$ 4,280	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Total City		Total County		Grand Total
Engineering and Administration							
Force Account	\$ 643	\$	6,287,135	\$	2,303,841	\$	8,590,976
Government Contract	—		5,350		—		5,350
Private Contract	—		1,134,596		259,498		1,394,094
Construction and Right of Way							
New Street Road Construction							
Force Account	—		145,820		16,698		162,518
Government Contract	—		—		—		—
Private Contract	—		2,375,555		55,725		2,431,280
Street or Road Reconstruction							
Force Account	—		380,868		147,001		527,869
Government Contract	—		47,320		—		47,320
Private Contract	—		11,952,319		3,274,836		15,227,155
Signals, Safety Devices, Lighting							
Force Account	—		266,655		248		266,903
Government Contract	—		—		—		—
Private Contract	56,090		1,605,184		—		1,605,184
Pedestrian Ways and Bikepaths							
Force Account	5,423		1,740,588		882,006		2,622,594
Government Contract	—		44,831		272,946		317,777
Private Contract	—		6,735,851		1,424,637		8,160,488
Storm Drains							
Force Account	—		26,832		—		26,832
Government Contract	—		34,443		—		34,443
Private Contract	—		592,814		—		592,814
Storm Damage							
Force Account	—		—		—		—
Government Contract	—		—		—		—
Private Contract	—		—		—		—
Right of Way	—		56,899		5,182		62,081
Total Construction and Right of Way	<u>\$ 61,513</u>	<u>\$</u>	<u>26,005,979</u>	<u>\$</u>	<u>6,079,279</u>	<u>\$</u>	<u>32,085,258</u>
Maintenance							
Patching							
Force Account	\$ —	\$	1,861,691	\$	3,909,330	\$	5,771,021
Government Contract	—		—		—		—
Private Contract	—		130,279		—		130,279
Overlay, Sealing							
Force Account	—		908,686		2,834,561		3,743,247
Government Contract	—		26,513		—		26,513
Private Contract	—		13,480,639		2,476,188		15,956,827
Lighting and Traffic Signals							
Force Account	—		724,766		—		724,766
Government Contract	—		—		—		—
Private Contract	—		1,662,880		—		1,662,880
Snow Removal							
Force Account	—		—		—		—
Government Contract	—		—		—		—
Private Contract	—		—		—		—
Storm Damage							
Force Account	—		3,721		—		3,721
Government Contract	—		—		—		—
Private Contract	—		—		—		—
Other Street or Road Maintenance							
Force Account	481,793		11,616,062		19,302,171		30,918,233
Government Contract	—		438,357		5,741		444,098
Private Contract	—		5,280,420		98,443		5,378,863
Total Maintenance	<u>\$ 481,793</u>	<u>\$</u>	<u>36,134,014</u>	<u>\$</u>	<u>28,626,434</u>	<u>\$</u>	<u>64,760,448</u>

Table 10. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04
Schedule of Contracts With the Prison Industry Authority

	San Diego San Diego Trolley Inc.	State Total
Actual Expenditures 2003-04		
Uniforms	\$ —	\$ —
Furniture	—	—
Bus Repair	—	—
All Other	52,156	52,156
Total	\$ 52,156	\$ 52,156
Budgeted Expenditures 2004-05		
Uniforms	\$ —	\$ —
Furniture	—	—
Bus Repair	—	—
All Other	55,000	55,000
Total	\$ 55,000	\$ 55,000

Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

Notes to Tables

Marin County Transit District

The Marin County Transit District (MCTD) contracts with Golden Gate Transit (GGT) for local fixed route bus service in Marin County. GGT charges MCTD on a marginal cost basis for the added expense (wheel costs) of providing local routes with commute buses. In return, MCTD allows GGT to claim all LTF and STAF revenue. A 5% TDA credit is earmarked against the assigned marginal cost of local service. When the TDA credit and passenger fares are counted against the marginal cost, the result is a surplus of revenues compared to expenses. Accordingly, no revenues or expenses are shown for general public bus service in the State Controller's report.

Reference: Table 1.

Agencies Not Reporting Operating Data

The following agencies did not report supplemental operating data for the method of transportation used and the type of service provided.

City of Alameda — Specialized Service

City of Oroville — General Public Service

City of Oroville — Specialized Service

Contra Costa County Service Area M-1 — General Public Service

Tahoe Transportation District — General Public Service

Marin County — General Public Service

City of Rocklin — General Public Service

City of La Mesa — General Public Service

City of Arroyo Grande — General Public Service

City of Grover Beach — Specialized Service

City of Pismo Beach — Specialized Service

County of San Mateo — Specialized Service

Reference: Table 4.

County of San Diego Coordinated Transportation — Specialized Service

This agency ceased operations on June 30, 2003.

Reference: Tables 1, 2, 3, and 4.

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250
Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

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